

STATE OF ALABAMA

# EXECUTIVE BUDGET



FISCAL YEAR  
2021

Kay Ivey  
Governor

## MESSAGE OF TRANSMITTAL

### TO THE LEGISLATURE OF ALABAMA:

Pursuant to the constitutional requirements in Section 123 and Amendment No. 448 of the Constitution of 1901 and the provisions contained in Sections 41-4-80 through 88, Code of Alabama 1975, as amended, and Sections 41-19-1 through 12, Code of Alabama 1975, as amended, I herewith respectfully submit my recommended budget for the fiscal year ending September 30, 2021.

A handwritten signature in black ink, reading "Kay Ivey". The signature is written in a cursive, flowing style.

KAY IVEY  
GOVERNOR

OFFICE OF THE GOVERNOR

**KAY IVEY**  
GOVERNOR



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## STATE OF ALABAMA

### 2020 State of the State Address

Lieutenant Governor Ainsworth, Pro Tempore Marsh, Speaker McCutcheon, Speaker Pro Tempore Gaston, members of the Alabama Legislature, Chief Justice Parker, justices of the Alabama Supreme Court, distinguished guests - and my fellow Alabamians:

Thank you for allowing me to address you - and the 4.8 million other citizens for whom we all work -with an update on this place we know and love, our Sweet Home, Alabama!

As you can see, I'm working with one arm - not tied behind my back - just tied up! But, as I always say, there's no step too high for a high stepper!

Last month, I had the pleasure of joining you - and many others from around the state - in participating in Alabama's Bicentennial Celebration.

Thanks to you, we not only marked our first 200 years in fine fashion, but, together, we began writing the first chapter of our next century. And with the continued involvement of all our people - and with God's continued blessings - there is every reason to believe that our third century will be our best yet!

Governor Thomas Kilby, Alabama's 36th governor, stepped onto this very spot - in this historic chamber - one hundred years ago to speak to the people of our state about what Alabama's second century might look like.

Like me, Governor Kilby had served as Alabama's Lieutenant Governor prior to being elected governor. He would go on to increase funding for public education and public health, invest in new roads and bridges, while also devoting more attention and additional dollars to law enforcement and yes, even to build a new prison.

Governor Kilby understood that government action can oftentimes become the engine for economic expansion and that education is the key to both economic and social success.

As the old saying goes, "the more things change, the more they stay the same."

Members of the Legislature, on this first day of the 2020 legislative session, we can be confident with our plans to build on our past as we step boldly into a new century for our great state. Our 3rd century begins with a strong, robust economy and a renewed commitment to look for new opportunities to answer old challenges, many of which have been around for decades.

Shortly after becoming your Governor in April 2017, I realized that our great state had ignored too many problems for far too long. We had put bandaids and duct tape on old ideas, old roads and bridges, and tired old prisons long enough.

While these challenges can seem daunting, we know that one person can make a difference if you remain true to your core values. A challenge is an unmet opportunity. For me, those are to always tell the truth, to level with the people of Alabama and always shoot straight, and to not be afraid to take on difficult challenges.

I believed then - as today - that Alabamians were ready to do big things!

Each one of you - in one way or another - confirmed these beliefs with what, together, we achieved during our first Legislative Session of the Quadrennium last year.

And for that reason - and a whole lot more - I am proud and extremely pleased to report to you tonight that the State of our State is strong and growing.

Early on, I made one of the most important decisions I would make as your Governor and that was to begin regular meetings with the Bipartisan Leadership of both the House and Senate.

Look, no one here will be shocked to learn that our two political parties don't always see eye-to-eye.

But unlike what we've seen nationally, I knew that no one party has a monopoly on good ideas. And I felt - and time has proven me correct - that these bipartisan meetings would help us come up with bipartisan solutions on everything from infrastructure funding to hopefully improving our state's education system.

Success breeds success. And there is no better time to think big - and be bold - than now! Our future generations depend on us to do so.

A prime example of the benefit of working together was Rebuild Alabama.

Many pundits - and longtime observers of the Legislature - noted that the first session of the Quadrennium last spring was one of the most productive in decades.

To that end, I want to sincerely thank each of you for helping us address one problem that other legislatures and governors before us put off for 27 years... dealing openly and honestly with our aging, crumbling infrastructure.

In recent weeks and months, we have announced the state's portion of \$122 million worth of road and bridge projects in more than 48 of Alabama's 67 counties. And this is just six months after the new revenue began coming in.

And as I promised the people of Alabama on the day I signed this bill into law, Rebuild Alabama will only be spent on building roads and bridges. And, in fact, we added strong accountability measures to make certain of this.

It was the first of many bipartisan efforts that we accomplished last year. And the good news is Alabama still has one of the lowest gas prices of any state in the nation!

One of my top priorities for this upcoming session is tackling another problem that others have either chosen to ignore or been unable to solve.





Both my strong faith in the Lord - and a heartfelt concern for basic human rights - gives me a sense of urgency to address our longstanding challenges within our criminal justice system. Ladies and gentlemen, we simply cannot afford to wait any longer to tackle this problem... and failure is not an option.

Thanks to the support of the Alabama Legislature, we made good progress during the last session to address the issue of understaffing. I'm pleased to report that our recruiting and retention efforts are improving and moving in the right direction.

Over the past seven months, the Criminal Justice Study Group I appointed last year analyzed many of the crucial components necessary to address the needs to rehabilitate those within our prison system.

I am exceptionally proud of the hard work - and tireless efforts - of Justice Champ Lyons and Senators Chambliss, Ward and Singleton and Representatives Rowe, Hill, and England - for their willingness to put any preconceptions aside, leave politics at the door and work together for what is truly in the best interests of our state.

I look forward to working with the Legislature - and others - on bills specifically designed to address some of these issues.

Currently, work is well underway in addressing our antiquated and crumbling prison infrastructure. In the past few weeks, I visited Holman Correctional Facility in Atmore and Tutwiler Prison for Women in Wetumpka to see these issues firsthand.

Some of our worst, most over-crowded facilities - one of which was built more than 90 years ago - were never designed for the number of violent offenders we have today.

That is why I tasked Commissioner Dunn to spearhead the efforts to build three new prisons that will transition our facilities from warehousing inmates to rehabilitating people.

Ladies and gentlemen, Alabama has no choice but to reinvent our corrections system by replacing outdated and unsafe facilities that pose a great risk to public safety - and inhibit development of programs for inmate rehabilitation.

You've heard me say this before, this is an Alabama problem that must have an Alabama solution. I look forward to working with each of you.

To aid with successful reentry, the Community College System provides educational, technical and workforce training.

Ingram State, where I also visited recently, is the only postsecondary institution in the country that exclusively serves the incarcerated population.

Y'all, this partnership is changing lives. Just ask Brandie McCain.

In just one year, Brandie had completed the coursework needed for three logistics certificates at Ingram State. She was among the first group of Ingram students to earn a nationally recognized credential in logistics.



Brandie worked with Ingram's job placement team to locate a job where she could use her newly acquired skills. With their assistance, she landed a job at Wright Way Staffing in Fairfield, where she quickly moved up the ranks to become an office administrator and staff recruiter.

In her new role as an employer, Brandie is giving back by looking to hire other qualified Ingram State graduates. Brandie, please stand.

Members of the Alabama Legislature, please join me in welcoming Brandie McCain and applauding her incredible achievement!

As important as it is to fix our prisons, an even better investment, long-term, is building a world-class public education system.

In a few minutes, I'm going to outline my plans for how we will continue making investments toward this goal. But first, I want to, once again, level with you, the Members of the Legislature, and perhaps more importantly, with the people of Alabama.

During last year's session, the Legislature gave the voters of Alabama an opportunity to help move our education system in a bold, new direction, by having an opportunity to vote on AMENDMENT ONE, which will be on the March 3<sup>rd</sup> primary ballot.

Unfortunately, we've gotten all-too-complacent to being at or near the bottom of national education rankings.

Ask yourself this question: Is there any high school in Alabama, much less any college or university, that would continue to keep a head coach who produced teams that were consistently dead last? Would Auburn or Alabama?

Sadly, too many of our third graders are not proficient in reading. In fact, according to the Nation's Report Card, we are 49<sup>th</sup> in the nation in reading and we are 52<sup>nd</sup> in the nation in math! And it only gets worse as they get older... too many of our high school graduates simply aren't ready for college or a career.

Let me be abundantly clear... this isn't the fault of our hard-working teachers, principals or local superintendents...Folks, it starts at the top.

Alabama is one of only six states that still has an elected state school board and this board has selected 5 State Superintendents in the past 5 years.

Very simply, Amendment One will create term limits for the State Board and no member will serve more than two six-year terms, thus bringing fresh new ideas to the commission every few years.

Equally important, the newly constituted board will reflect the racial, gender and geographic diversity to reflect the make-up of students in our public school system.

There's no other way to say it but our current system isn't working. For us to prepare today's students for tomorrow's opportunities, it is time we get serious:



It's time for creativity.  
It's time for accountability.  
It's time for stability.

It's time to vote YES for Amendment One on March 3rd!

Despite our challenges in education, there has been much progress in some areas that are worth noting.

Since becoming your Governor in April 2017, the early results from our 'Strong Start, Strong Finish' initiative give us every reason to be extremely optimistic.

When fully implemented, our students who get the best start possible, early on, are all but guaranteed that they have endless opportunities when pursuing their dreams post high school.

We all know that a world-class workforce begins with a world-class education system.

And the path that leads to that starts with a solid foundation constructed during the first 5 years of life.

Just think... 95% of a child's brain develops from birth to age 5.

My education budget that I am proposing will provide an additional \$25 million dollars to expand our nationally-recognized First Class Pre-K program. This significant increase will expand the program by another 193 classrooms.

The bottom line is simple... Providing the tools for a great start in life will yield dividends for generations to come. Join me in applauding Secretary Jeana Ross and her team at the nationally-recognized Department of Early Childhood Education for having the nation's best Pre-K program year after year.

Speaking of investing in our future, tonight I am proposing a \$1 billion-dollar public school and college authority for K-12 education, as well as for our two- and four-year colleges and universities.

This money will be distributed on a formula basis to allow for much-needed capital improvements across the state. Equally important, this bond will not include any legislative earmarks for pet projects.

It has been almost 14 years since Alabama made an investment of this size by providing direct help to our schools. And whether it is for new construction, safety improvements or technology upgrades, this billion-dollar investment is coming at the right time and for the right reasons. I urge the members of the Legislature to help us make this investment a top priority for Alabama's future. Our children are counting on us.

As I said before, the challenges we face with our public schools can't be blamed on the teachers, the administrators or the students. Our teachers are vitally important to our student's future; I am living proof of this.

Growing up in Camden, my first-grade teacher was Mrs. Elise Hickey and she was a favorite. She left a lasting impact on my life by creating within me a passion for reading. It was because of her that led me to believe that if a child can learn to read, they can learn to do anything.

Ladies and gentlemen, Mrs. Hickey is one of the reasons I stand here as Governor!



Teachers in our state deserve to be compensated for their hard work. They instill a love of learning in our students and help them dream to become the next generation of doctors, economic developers, and small business owners.

That is why I am proposing a three percent pay raise for all teachers: pre-k through community college.

While no state in the nation has had more success in recent years attracting new investment and new industry, Alabama must redouble our efforts to ensure that we will have the most-sought after and qualified workforce in the country.

We have set an ambitious - but needed goal - of 500,000 employees with post-secondary credentials by 2025 that will stretch across all aspects of our education and workforce system. Our future depends on it.

-  
Last year, an unemployed Army veteran, John Carroll, came to the Decatur Career Center hoping to turn his life around. He was going through some personal troubles and was out of work.

That's when Carl Flemons, a veteran's representative at the Department of Labor, stepped in.

Carl helped John work on his résumé, helped him apply for jobs, and most importantly, helped him restore confidence in his skills and abilities. With the Career Center's help, John landed a job at a local door manufacturing company.

Within a few months, thanks to his hard work and determination, he turned that opportunity into another job with LG Electronics as a safety coordinator. John is still employed there today even though a few months ago, he was facing considerable barriers to employment. Both John and Carl are with us this evening and we welcome you to your State Capitol!

Carl, your example of going above and beyond is representative of so many of our dedicated state employees. For that reason, and many others, I am also calling on our Legislature to provide a two percent increase for all state employees. This is the third straight year our state employees will see an increase in their paychecks.

Whether it is the State Trooper patrolling our highways or a social worker rescuing an abused child, we can be proud to have so many dedicated men and women who are giving their best to the people of Alabama.

And speaking of giving one's best, please join me in congratulating the team at the Department of Human Resources, led by our dedicated Commissioner Nancy Buckner, for leading the nation two years in a row in placing foster children in a permanent, loving home. It's one thing to talk about helping a child; it's another thing to actually do it.

Folks, I'd like to take this opportunity to recognize all the members of the Ivey Administration - let's let them know how much we appreciate their efforts and what they do everyday for our state.

As we all know, 2019 was an especially difficult year for those who wear a badge.

Seven members of the Alabama Law Enforcement community were killed in the line of duty.



These heroes exhibited the best virtues of our state - they were selfless, brave, dedicated and, in the end, willing to sacrifice their lives for all of us.

Tonight, representing these families, we have Mrs. Joanne Williams, the widow of Lowndes County Sheriff Big John Williams, with us tonight.

Mrs. Williams, thank you for being here.

Please join me as we observe a moment of silence to remember all those who died in the greatest act of selfless service to the people of Alabama.

And All of God's people say, "Amen!"

Obviously, one of our most basic responsibilities of government is ensuring that we have a robust sector of public safety.

I'm proud to report that under the solid leadership of Secretary Hal Taylor, the Alabama Law Enforcement Agency has increased protection on our state's roads and waterways.

For too long, we were operating on a bare-bones structure that increased delays in waiting for help on the side of the road and limited the number of highway patrol officers whose job is to keep us safe.

This has been a top focus of my administration and with your help, we have increased the number of Troopers from 365 to 435, a net increase of 19%! We have almost doubled our marine officers from 24 to 42! My budget will include additional funding to hire and train 50 additional sworn officers.

Since coming into office, I have made no secret of the fact that one of the most critical issues we face - one that will affect every single Alabamian - is the upcoming Census in March. 2020 will be a make or break year for our state.

I cannot emphasize enough the importance of what a full and accurate count in the 2020 Census means for our State. These numbers have a direct impact on our state's representation in the U.S. House of Representatives as well as on the billions of dollars in federal funding...that's billions with a "b"...that affect schools, community programs, health care, and job opportunities for our state.

Thanks to the leadership of ADECA Director Kenneth Boswell and his team, we are going all out to get everyone to be all in.

It is ever so important for every Alabamian to join me in saying "I Count" by completing a census form!

Other important areas that are being worked on daily by my Administration:

Access to broadband; it is a top priority to continue increasing the availability of high-speed Internet throughout the state, especially in rural Alabama, through the Broadband Accessibility Fund.

While state government can't do it alone- and we are counting on the help of our partners in the private sector- my budget will continue to provide funding to connect as many people as possible during the coming years.



Currently, some 220,000 Alabamians do not have any wired Internet providers where they live. Our efforts will not end until every Alabamian has access through high speed broadband.

Much as Governor Kilby increased funding in public health one hundred years ago, my budget will make a substantial investment in the area of health care... both rural health and mental health as well.

Another sign of our commitment to improving the lives of those who live in rural Alabama is my full support for a pilot program to incentivize primary care physicians and nurse practitioners to establish services in medically underserved areas.

I am calling on the Legislature to support my rural health care initiatives which, among other things, will help improve basic primary care in many deserving communities. By encouraging these medical professionals to build a practice in these areas, we can literally transform many small towns throughout the state.

And thanks to the innovative leadership being provided by Mental Health Commissioner Lynn Beshear and her team, I am also calling on the Legislature to provide funding to build three new crisis centers in the state. When open and fully staffed, these centers will become a safe haven for people facing mental health challenges; here, they can be stabilized and treated without being sent to a jail or the hospital.

Special thanks go to House Majority Leader Ledbetter and the members from both parties and both chambers who have been working with him to lead the charge to put additional emphasis on this important area of public service.

I am also proud that our Mental Health Department is partnering with the Department of Education to ensure we are promoting "Whole Child Wellness."

The fact is...our students are with us for at least 8 hours a day and many come from a home-life that few of us can imagine. Our students are increasingly dealing with challenges and pressure for which most teachers aren't trained or prepared to deal with; these young people need our help and we are going to do our part.

As the Members of the Legislature begin this upcoming session, let me close my remarks tonight with a reminder, a challenge and a promise.

First the reminder:

We are starting our new century enjoying the best economy our state has ever had. Ever!

Thanks to the hard work of Commerce Secretary Greg Canfield and his team - as well as Labor Secretary Fitzgerald Washington and his folks - these are unquestionably the best of times.

We have the lowest unemployment rate in our 200-year history at 2.7 percent.

More than 82,000 of our fellow citizens are working today than were working just a year ago.

At the beginning of last year, economists predicted we would gain 27,000 jobs in 2019. In true Alabama fashion, our economy beat those expectations by gaining nearly 77,000 jobs! That, too, is a record for our state!



And fewer people are living in poverty than ever before.

Y'all, these results don't just happen because we want them to. They are happening because we are working together, more united than ever before.

Even so, there are some 60,000 Alabamians seeking employment opportunities. Still others are hoping to climb the next step up the economic ladder.

I say to everyone across our state who is still climbing - we will not leave you behind.

My reminder is that every challenge is an opportunity waiting for action. And while we are enjoying the best of times - and my budgets and these requests reflect that - we must prepare for a changing environment - one beyond our control - that recognizes times won't always be this good.

To that end, here is my challenge.

For years, going back to 1999 when Governor Siegelman was promoting an Alabama lottery, we've been hearing that expanding gaming in some form, perhaps a lottery - or maybe a compact with our Native American neighbors - would solve all our problems and provide money for all sorts of good ideas.

Keep in mind, the last time the Legislature gave the voters had an opportunity to cast their vote, the so-called "education lottery" was voted down by the people of Alabama by 54 to 46 percent. It wasn't even close.

Since then we've heard promises of hundreds of millions of dollars - now we are up to a billion dollars - that would be available if the Legislature would give the people another opportunity to vote on a lottery or if I would negotiate a compact... If it were only that simple.

Many of our legislators were not even serving the last time a Governor had to declare our budgets in proration, making sweeping, across-the-board cuts. But I remember those times and let me tell you, we do not want to go back there.

That is why I will be signing an Executive Order to establish a small working group of some of Alabama's most distinguished citizens, to begin working, to gather all the facts on how much money we could really gain if some form of gaming expansion occurred. Vetting on these individuals is already underway and I will be releasing these names in the coming days.

Like you, I'm fully aware that the four states which border us all have some form of gaming.

And neither you nor I are naïve enough to believe that we're benefitting in any way when our people cross the state line to bet on a game of chance.

While I, personally, have never believed we should fund essential state services on such an unstable source of funding, I have always maintained that the people of Alabama should have the final say on whether or not we are going down this path.

So that, my friends, is what this working Group will be charged to get - THE FACTS!





Once they have done so - I will bring these facts to the 140 members of the Legislature and the people of Alabama. And we will then, once and for all, be in a position to determine whether or not this is a path we want to pursue.

Ultimately, my pledge would be for the people of Alabama to have the final say. But first, we must get the facts and understand what they mean.

My challenge to the Legislature is: give us some time to get the facts and then, together, we will give the people of Alabama the information they need to make the most informed decision possible.

As you know, when we have achieved great success in the past, it was only accomplished through a bipartisan effort and many months of advocacy to do what is in the best interest for the people of our state.

Finally, my promise.

Throughout my service as governor, I have pledged to level with you and be a governor who doesn't shrink from responsibility just because it is hard.

I promise you this - I'm going to do all I can to help lead our state to solve tough problems and realize our untapped potential. Serving as your governor has been the utmost honor and privilege of my life.

You see, I truly believe this is our moment... as we step confidently into our third century... to do the things that need to be done, for both today and in the years to come.

And, ladies and gentlemen, I cannot do this without your help, your partnership and your support. Together, let's make this moment count.

May God continue to bless you and the GREAT STATE OF ALABAMA.





### Awards

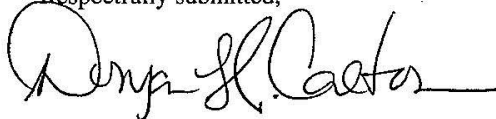
Government Finance Officers Association of the United States and Canada (GFOA) presented a State Budget Award to the State of Alabama, for its annual budget for the fiscal year beginning October 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

### Acknowledgements

Production of this document would not have been possible without the assistance of staff of several divisions within the Department of Finance of the State of Alabama as well as the Office of the Governor. I sincerely appreciate the efforts of each of those as well as the Finance Director in continuing to produce a document of this quality. I also wish to express my gratitude to the entire staff in the Executive Budget Office, whose daily efforts to administer the responsibilities of the Budget Management Act are crucial to the production of this budget summary document.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Doryan H. Carlton". The signature is fluid and cursive, with a large initial "D" and "C".

Doryan H. Carlton  
Assistant State Budget Officer





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**State of Alabama**

For the Fiscal Year Beginning

**October 1, 2019**

*Christopher P. Morrill*

Executive Director



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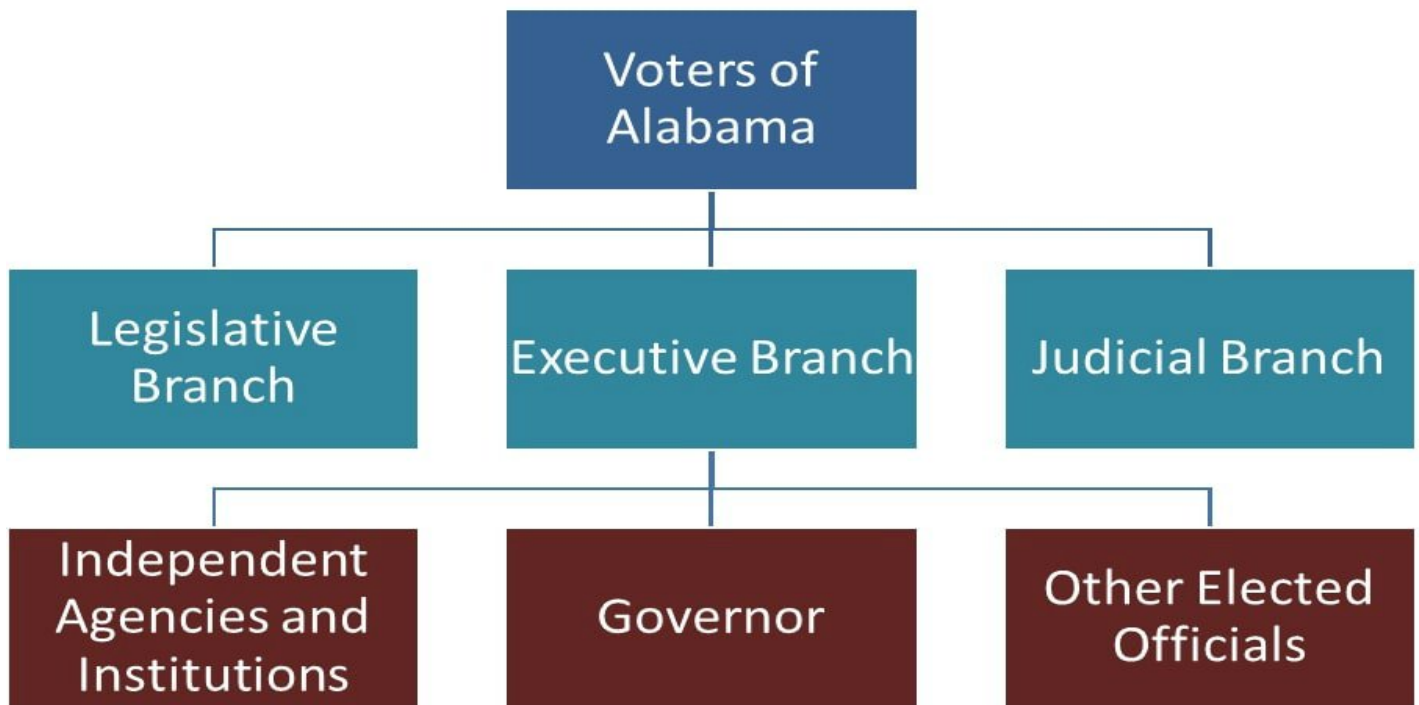
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 Forensic Sciences  
 Forestry Commission  
 Geological Survey  
 Higher Education Institutions  
 Oil and Gas Board  
 Office of Prosecution Services  
 Personnel Department  
 Postsecondary Education  
 Public Health  
 Public Library Services  
 Retirement Systems of Alabama  
 Securities Commission  
 Veterans Affairs  
 Youth Services  
 Other Boards & Commissions

Alcoholic Beverage Control Board  
 Commerce  
 Conservation and Natural Resources  
 Corrections  
 Early Childhood Education  
 Economic and Community Affairs  
 Emergency Management  
 Finance  
 Human Resources  
 Insurance  
 Labor  
 Law Enforcement Agency  
 Medicaid  
 Mental Health  
 Military  
 Pardons and Paroles  
 Revenue  
 Senior Services  
 State Port Authority  
 Tourism and Travel  
 Transportation

Lieutenant Governor  
 Secretary of State  
 Attorney General  
 State Treasurer  
 State Auditor  
 State Board of Education  
 Agriculture & Industries Commissioner  
 Public Service Commission

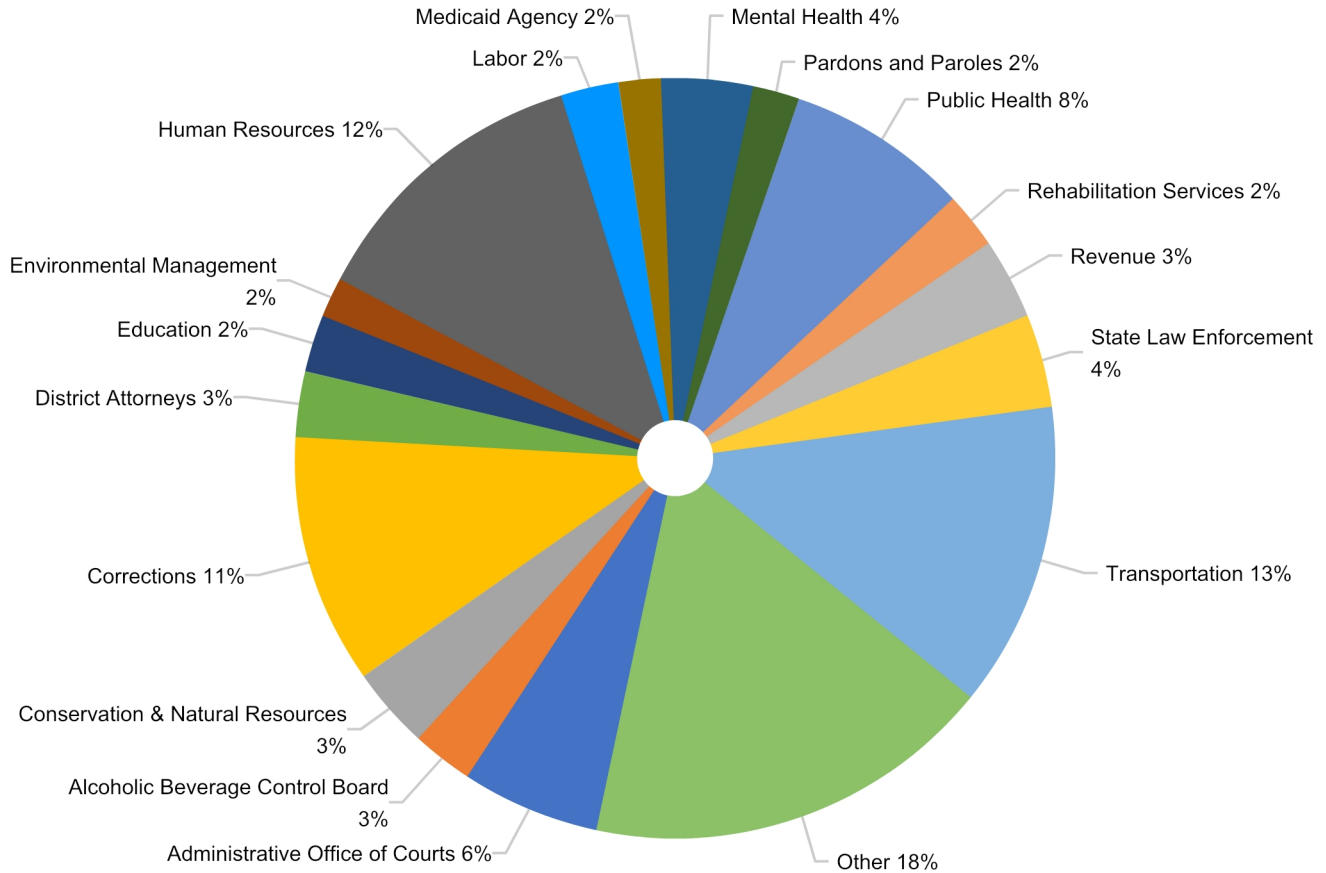
**STATE OF ALABAMA**  
**PRINCIPAL STATE OFFICIALS**  
FY 2020

<b>EXECUTIVE BRANCH</b>	<b>JUDICIAL BRANCH</b>	<b>LEGISLATIVE BRANCH</b>
Kay Ivey <b>Governor</b>	Tom Parker <b>Chief Justice of the Supreme Court</b>	Del Marsh <b>President Pro Tempore</b>
Will Ainsworth <b>Lt. Governor</b>	<b>Justices of the Supreme Court</b> Michael F. Bolin Greg Shaw Alisa Kelli Wise Tommy Bryan William B. Sellers Brady E. Mendheim, Jr. Sarah H. Stewart Jay Mitchell	Mac McCutcheon <b>Speaker of the House</b>
John McMillan <b>State Treasurer</b>		Rachel Riddle <b>Examiners of Public Accounts</b>
John H. Merrill <b>Secretary of State</b>		Othni J. Lathram <b>Legislative Services Agency</b>
Rick Pate <b>Commissioner of Agriculture and Industries</b>		
Steve Marshall <b>Attorney General</b>		
Jim Zeigler <b>State Auditor</b>		

<b>EXECUTIVE BRANCH DEPARTMENTS</b>		
Kelly Butler <b>Department of Finance</b>	Charles Graddick <b>Board of Pardons and Paroles</b>	Colonel Jefferson S. Dunn <b>Department of Corrections</b>
H. Mac Gipson <b>ABC Board</b>	Kenneth W. Boswell <b>ADECA</b>	Brian Hastings <b>Emergency Management Agency</b>
Greg Canfield <b>Department of Commerce</b>	Major General Sheryl Gordon <b>State Military Department</b>	John R. Cooper <b>Department of Transportation</b>
Jean Brown <b>Department of Senior Services</b>	Nancy Buckner <b>Department of Human Resources</b>	Marty Redden <b>Office of Information Technology</b>
Mike Hill <b>State Banking Department</b>	Fitzgerald Washington <b>Department of Labor</b>	Stephanie Azar <b>Alabama Medicaid Agency</b>
Christopher M. Blankenship <b>Department of Conservation and Natural Resources</b>	Lynn Beshear <b>Department of Mental Health</b>	Vernon Barnett <b>Department of Revenue</b>
James K. Lyons <b>Alabama State Port Authority</b>	Lee Sentell <b>Department of Tourism and Travel</b>	Jim Ridling <b>Department of Insurance</b>
	Hal Taylor <b>Alabama Law Enforcement Agency</b>	Jeana Ross <b>Department of Early Childhood Education</b>



## FY 2019 PERSONNEL BY DEPARTMENT



Departments	FY 2019 Actual	%
Administrative Office of Courts	1,994	5.88%
Alcoholic Beverage Control Board	883	2.60%
Conservation & Natural Resources	1,177	3.47%
Corrections	3,598	10.61%
District Attorneys	944	2.78%
Education	827	2.44%
Environmental Management	576	1.70%
Human Resources	4,186	12.34%
Labor	834	2.46%
Medicaid Agency	609	1.80%
Mental Health	1,322	3.90%
Pardons and Paroles	673	1.98%
Public Health	2,631	7.76%
Rehabilitation Services	810	2.39%
Revenue	1,165	3.43%
State Law Enforcement	1,349	3.98%
Transportation	4,404	12.98%
Other	5,941	17.51%
<b>Grand Total</b>	<b>33,923</b>	<b>100.00%</b>

### Discussion of Personnel Graph

This chart separately displays all branches of state government departments having at least 500 employees at the end of FY2019. Departments with less than 500 employees are included within the "Other" category. Totals do not include colleges and universities.



# BUDGETING OVERVIEW



## Executive Budget Process

The Executive Budget Office (EBO) of the Finance Department is responsible for preparing the initial information concerning the State's budget and its execution, revenue estimates, review of appropriation acts, and fiscal analysis. The EBO also assists the Director of Finance and the Governor in duties relating to the formulation of the budget. This includes correlating and revising the estimates of revenues and requests for appropriations of all budgeted agencies, while investigating, supervising, and coordinating the expenditures and other fiscal operations of such agencies.

Budget formulation begins with budget requests submitted to both the EBO and the Fiscal Division of the Legislative Services Agency on or before November 1 (§ 41-4-84, *Code of Alabama 1975*). Budget requests are prepared by the administrative head of each budgeted agency and institution, based on guidelines provided by the EBO, and include estimated expenditures for the next fiscal year. Expenditure requirements must be classified by programs, program elements or reporting units, and major objects of expenditure in accordance with a standard plan of classification. Requested changes in programmatic expenditures from the prior fiscal year must be explained and proposed capital expenditures must be described and justified. Personnel information and a detailed statement showing actual agency revenue for the preceding year, budgeted revenue for the current year, and estimated revenue for the next fiscal year must also be submitted by each agency.

The EBO must compile and submit to the Governor (or Governor-elect), not later than November 20th, a summary of the program and financial information prepared by the state agencies and institutions. During the process, EBO prepares revenue estimates with the advice of an economist, as well as input from the State Treasurer, the Department of Revenue, and other agencies responsible for the collection of the revenues. The total estimated available revenue in both the State General Fund and the Education Trust Fund must be certified to the Legislature prior to the third legislative day of each Regular Session as required by Amendment 803 to the Constitution of Alabama 1901.

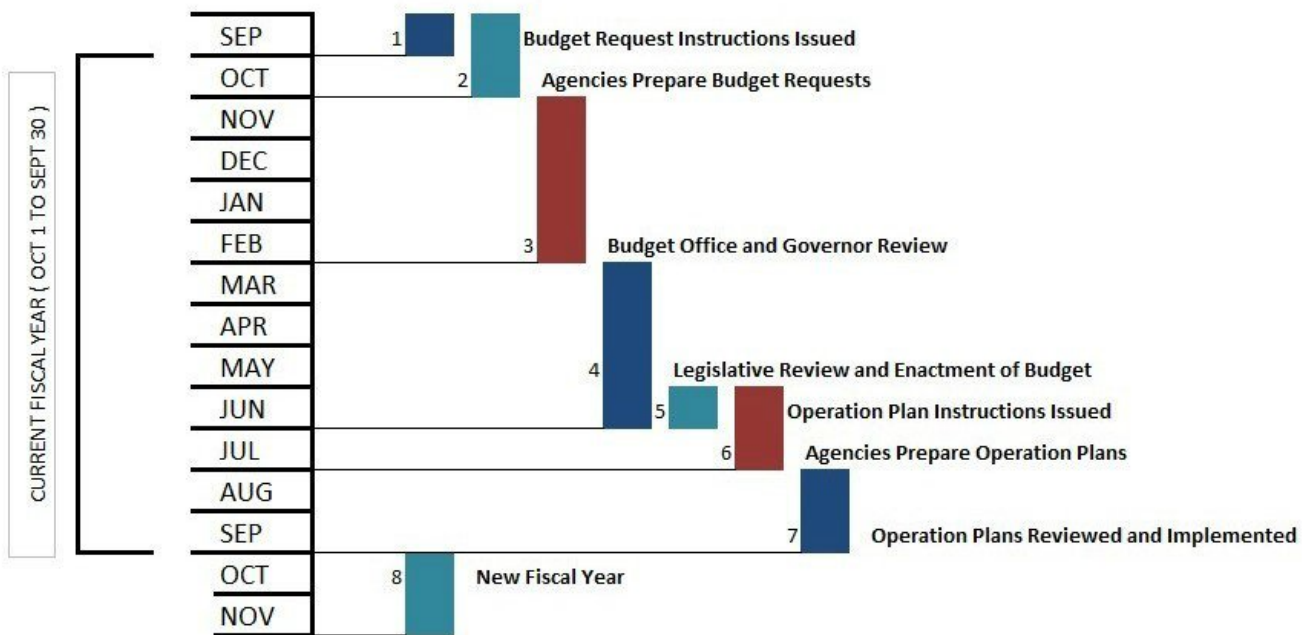
Executive budget hearings are conducted to allow agency heads the opportunity to discuss their budget requests and answer any questions the Governor and/or Finance Director may have. When the Governor begins the task of formulating the proposed budget, consideration is given to the estimates of revenue, the estimates of expenditure requirements submitted by the agencies, the tentative budget recommendations prepared by the EBO, and the testimony elicited at the budget hearings. However, the final budget proposal represents the Governor's judgment and recommendations for meeting the revenue and expenditure needs of state government as well as taking into consideration the needs of the citizens, court orders, and statutory mandates. Ultimately, the Governor is required to submit a balanced budget (§41-19-4, *Code of Alabama 1975*) whereas proposed expenditures do not exceed recommended available revenue.

The Governor's Executive Budget is transmitted to the Legislature on or before the second day of the Regular Session and consists of three parts. First, the fiscal data section contains information on the bonded indebtedness, revenue estimates, condition of major state funds, summary of recommended appropriations, organizational charts, and the Governor's State of the State address. Second, the Executive

## BUDGETING OVERVIEW

Budget Summaries contain a brief descriptive narrative as well as detailed information related to the actual expenditures, current budget, and requested appropriations for each agency and institution. Detail is provided by standard classifications of expenses, such as personnel costs, operating expenses, grants and benefits, capital outlay, equipment purchases, and transportation costs. Finally, the appropriation bills that include the language to legally enact the budget and any recommended revenue bills, implement the recommendations made by the Governor. These appropriation bills indicate the programmatic appropriation to each agency and institution and the source of funds from which each appropriation is to be paid.

### State of Alabama Budget Calendar



The above budget calendar represents a typical budget year for the State of Alabama. The start date for the Regular Legislative Session is based on which year it is in the quadrennium. The first year is on the 1st Tuesday in March. The second and third year are on the 1st Tuesday in February. The fourth year is on the 2nd Tuesday in January.

### Legislative Process

After the Executive Budget is received and introduced by the Legislature, it is referred to the House and Senate Finance Committees for review and alteration. During the review process, the Legislature will hold budget hearings in Joint Committee to hear from agencies regarding their funding needs in the new fiscal year. Once budget hearings are completed, each finance committee will review one of the two budgets: General Fund or Education Trust Fund, along with other accompanying appropriation bills. The House Ways and Means and Senate Finance and Taxation Committees will make changes to the Governor's Budget and present it to the Legislature for approval. If the House and Senate cannot agree on the proposed budget, it is then referred to a Conference Committee made up of delegates from the House and Senate. This committee debates any differences, comes to a compromise, and presents the budget once again to the Legislature for approval.

The Legislature must consider the budget recommended by the Governor, including proposed goals and policies, tax rates, revenue changes, and long-range program plans. The Legislature may adopt alternatives from the recommendations made by the Governor, but ultimately must pass a balanced budget, which means that any authorized expenditures shall not exceed estimated revenues (§ 41-19-9, *Code of Alabama 1975*).

The budget must be passed by a majority of the members present in each legislative body and presented to the Governor for approval. If the Governor disapproves of the changes made to the budget, he or she may veto it and return it to the house of origin. Alabama is a state in which the Governor has the power to accept or reject any item of an appropriation bill without vetoing the entire bill. In this event only, the vetoed item of the appropriation bill is returned to the house of origin for reconsideration by the Legislature. The remainder of the bill becomes law.

The items vetoed by the Governor may be overruled by the Legislature with a majority vote of each house. If the Governor fails to return a bill to the house in which it originated within six days after it was presented to him or her (except for Sundays), it becomes law without his or her signature unless recess prevented the return. The bills that reach the Governor less than five days before the end of the session may be approved by him or her within ten days after adjournment. Any bills not approved within that time do not become law. This is known as a "pocket veto" which is the most conclusive form of veto for the Legislature which, having adjourned for the session, has no chance to reconsider the vetoed measure.

Once passed by the Legislature, the budget becomes an act and appropriates spending authority to the agencies listed in the act to operate state government for the next fiscal year.

### Amending the Budget

#### Supplemental Appropriation

The current year's appropriation bill which passed in the prior year's Regular Session can be amended by the Legislature in the current year through a supplemental appropriation bill. Supplemental appropriation bills are for a single purpose and provide the source of revenue necessary to pay the appropriation. A supplemental appropriation bill can increase/decrease a current appropriation, create a new appropriation, or amend the current appropriation bill by correcting or changing language in the bill regarding a specific expenditure.

#### Appropriation Transfers/Changes

Appropriation transfers or changes between objects of expenditures within a program may be made only by the Director of Finance. Appropriation transfers or changes between programs within an agency or department may be made only by the Governor and shall be reported quarterly to the Legislature. No transfers can be made between agencies or departments except for interagency agreements executed for purposes of accomplishing objectives for which the funds involved were appropriated. § 41-19-10, *Code of Alabama 1975*

#### Appropriation Bill Language

The appropriation bill contains language to allow for the following:

- Any amounts from appropriations unexpended at fiscal year-end shall be reappropriated to the various state agencies.
- The Governor is authorized to appropriate additional funds to any state agency when the original appropriation is insufficient to pay salaries in that agency.
- The Director of Finance has the authority to pay claims that a federal court has ordered upon certification by the Attorney General.
- State agencies are required to make quarterly transfers from their appropriated amounts to the State Personnel Department for professional services provided.
- Any amounts appropriated to state agencies include the amounts necessary to pay for employee health care.
- The Director of Finance shall notify the Chair of the House and Senate Finance Committee and the Deputy Director of the Legislative Services Agency - Fiscal Division of any interagency transfers.

#### Emergency Appropriations

§ 41-4-94, *Code of Alabama 1975*, requires the budget appropriation bill contain a specific amount as an emergency appropriation. The appropriation shall be expended solely for the purpose of addressing a financial emergency within a state department, board, commission, bureau, office, or agency. The appropriation shall not exceed 2% of the total amount appropriated in the appropriation bill. The allotment of emergency appropriations shall be as follows:

- Any agency of the state shall submit a request in writing to the Director of Finance providing justification for the request.
- The Director of Finance has the authority to modify the amount requested by the agency.



## BUDGETING OVERVIEW

- If approved for emergency funding, the Director of Finance directs the Executive Budget Office to release the funds after providing a 10-day notice to the Chairs of the Senate Finance and Taxation-General Fund Committee, the Chair of the House Ways and Means-General Fund Committee, and the Deputy Director of the Legislative Services Agency-Fiscal Division of the pending transfer.

### Federal Funds

In the appropriation bill passed by the Legislature, it is noted that all federal funds received by a state agency shall be appropriated to that agency. If the Legislature is not in session during the time that the federal funds are received, the agency must submit a budget revision to the Executive Budget Office increasing the agency's spending authority for the amount of funds received. The revision must be approved by both the Director of Finance and the Governor for the agency to increase its spending authority.

### Financial Policies

Once the Legislature has passed the various appropriation bills and they become law, the financial controls of the budget process are set into motion.

### Budgetary Controls

Budgetary control is exercised through the Executive Budget Office of the Department of Finance based on the appropriation acts of the Alabama Legislature. The annual appropriation acts for Alabama include legally adopted budgets for the General Fund, Education Trust Fund, and other budgeted funds. The appropriation acts identify the source of funding as well as programmatic areas for which expenditures are authorized.

Alabama's constitution and other state statutes require a balanced budget for annual financial operations. If revenue collections do not meet budget projections, the Governor is required to prorate the appropriations and restrict allotments to prevent an overdraft in any fiscal year for which the appropriations are made.

Allotments of appropriations are made quarterly based on plans of operations submitted by the departments and agencies. These appropriations and allotments are enforced by automated edits that prevent allotments in excess of appropriations and expenditures in excess of allotments. Encumbrance accounting is used for purchase orders that are issued to ensure purchase orders plus expenditures do not exceed allotment balances. Controls are further tightened at fiscal year-end by verifying the total of purchase orders, expenditures, and any obligations (accounts payable) incurred against fiscal year appropriations, do not exceed allotments while also ensuring that the remaining allotments do not exceed cash in the State Treasury.

### Financial Controls

An appropriation for a department, agency, or program of the State is initially contained in one of the appropriation bills enacted by the Legislature. Before any money can be disbursed pursuant to an appropriation, the department, board, bureau, commission, agency, office, or institution of the State for which the appropriation was made must submit a requisition to the Finance Department for an allotment of the amount estimated that is necessary to take on work during the period for which the allotment is to be made. Allotments are made for a certain length of time as deemed appropriate and convenient by the Department of Finance, with the approval of the Governor. No allotment shall, in any event, be for a period

of longer than three months. The Department of Finance must examine each such requisition and, with the approval of the Governor, make such allotment or modification as necessary.

The State Comptroller is required to establish all allotments on the books and is prohibited from paying an agency any amount more than the allotted amount. The Department of Finance, with the approval of the Governor, may subsequently modify any allotment either upon the written request of the head of the agency concerned, Finance Director, or the Governor. After the Comptroller has recorded an allotment, the money represented may be expended or encumbered upon request of the head of the agency for which such funds have been appropriated.

State money, which has been appropriated and allotted, is subject to disbursement by the State Treasurer. Each warrant presented to the State Treasurer by the Comptroller must specify the appropriations against which it is drawn or the Treasurer will not pay the warrant. The Comptroller is responsible for keeping an account in connection with each appropriation and allotment. No warrant may be issued by the Comptroller or paid by the State Treasurer more than the available balance of the applicable account or funds on hand in the State Treasury. The State Treasurer is required to honor all warrants properly drawn by the Comptroller.

It is unlawful for any agency official to expend any appropriation for any purpose other than that for which the money was originally appropriated, budgeted, and allotted. If the Governor ascertains that funds are being spent unlawfully, the Governor has the power to suspend all appropriations and allotments to such agency or institution until such amounts diverted or wrongfully expended have been replaced.

Under the Alabama Constitution, if, at the end of any fiscal year, the money in the State Treasury is not sufficient for the payment of all proper claims presented to the Comptroller, then, as of the end of the fiscal year, the Comptroller is required to issue warrants only for that proportion of each such claim equal to the percentage of the amount of such claim relative to the total of all claims. The courts of Alabama have interpreted this provision to require the annual financial operations of the State to be on a balanced budget and to prevent any department of the State from creating any State debt.

### Accounting and Auditing Policies

The financial statements for the State of Alabama are reported in conformity with generally accepted accounting principles (GAAP) unless otherwise noted on the face of the statement or in the Notes to the Financial Statements. GAAP basis reporting differs considerably in some ways from the cash basis of accounting under which the State budgets and operates.

Under GAAP, the government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary and fiduciary fund

## BUDGETING OVERVIEW

financial statements. Agency funds, however, do not have a measurement focus. Revenues are recognized and recorded when earned and expenses are recorded when a liability is incurred for exchange and exchange-like transactions, regardless of the timing of cash flows.

Government fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources are included on the balance sheet.

The financial statements for the State of Alabama are audited by the Department of Examiners of Public Accounts. § 41-5A-1 through 41-5A-24, *Code of Alabama 1975*, created the Department, which is charged with auditing the books, accounts, and records of all state and county offices, officers, bureaus, boards, commissions, corporations, departments, and agencies and to report on expenditures, contracts, or other audit findings to be violation of law. The Department has the authority to make audits of the accounts of all entities receiving or disbursing public funds. The majority of audit work performed by the Department consists of traditional financial and compliance audits, including Federal compliance. These audits focus on two areas: reliability and accuracy of financial statements; and compliance with laws, ordinances, regulations, and other requirements.

### Cash Management

The Office of the State Treasurer, created by § 36-17-91, *Code of Alabama 1975*, is the bank of state government. The general duties of the Treasurer are to receive all money due to the State, deposit them in the proper accounts, and insure funds are available to pay for expenses incurred by the State.

The State Treasurer has the responsibility for the investment of cash balances. In accordance with statutory requirements, treasury cash may be invested in Alabama bank deposits, repurchase agreements, U.S. Treasury securities, and agency securities.

The State Treasurer has placed considerable emphasis on cash management. In cooperation with state agencies, the receiving of funds into the State Treasury is expedited, with all excess funds earning interest. Investment earnings are deposited in the General Fund and are to be appropriated by the State Legislature for government operations. In addition to the management of the investment of these funds, the State Treasurer initiates investments for several state agencies, with the investment earnings being credited to those agencies. The Office receives an average of \$50 million in daily deposits and invests over \$2.5 billion in State dollars each day.

### Risk Management

The State manages risk through risk control and risk financing to minimize the adverse effects of certain types of losses. Risk financing includes self-insurance through three different funds:

#### *State Insurance Fund*

The State Insurance Fund (SIF) was established in 1923 by § 41-15- 1, *Code of Alabama 1975*,

for the purpose of insuring direct physical loss on buildings and contents in which title in whole or in part is vested in the State of Alabama. All covered property shall be insured for no more than its replacement cost and shall be insured for no less than 80 percent of its actual cash value.

### *General Liability Trust Fund*

The General Liability Trust Fund was established in 1984 to protect state employees from personal financial liability resulting from lawsuits that are based on negligence while acting within the line and scope of state employment. Claims are investigated and defended through the Office of the Attorney General. Auto liability is fully re-insured and American Southern Insurance Company, a re-insurer, handles all claims.

### *State Employee Injury Compensation Trust Fund*

The State Employee Injury Compensation Trust Fund was created by the Legislature on October 1, 1994, with the purpose of providing benefits to eligible state employees for job-incurred injury. Benefits under SEICTF are administered by the Risk Management division of the Department of Finance in accordance with the Alabama Administrative Code that includes all reasonable medical expense arising from a job-incurred injury, lost wages, and benefits to dependents of employees who are fatally injured on the job.

### *Inventory Management*

§ 36-16-1 through 36-16-11, ***Code of Alabama 1975***, states that the State Auditor is responsible for the accounting of state personal property costing \$500 or more except for those items of personal property deemed important or sensitive enough by the Property Inventory Control Division to be included in the inventory of state property. The State Auditor is responsible and accountable for all state personal property through a central control and by coordinating with each department's appointed property manager who is responsible for the department's non-consumable personal property. The office is charged to perform an audit of the equipment in each state agency every two years.

### *Compensated Absences*

Employees in permanent positions accrue annual leave at a rate of four hours and twenty minutes to nine hours and forty-five minutes, semi-monthly, dependent upon length of service. Upon separation from service, an eligible employee is paid for the actual number of annual leave days he or she has earned, up to a maximum of sixty days, with the amount being computed on the basis of his or her daily pay rate at time of separation multiplied by the number of days leave due.

Sick leave is accrued at a rate of four hours and twenty minutes semi-monthly. Employees may accumulate up to a maximum of 150 days sick leave. Employees may be compensated for one-half of the maximum accrued sick leave only upon retirement from state service. Tier I employees must have twenty-five years of service OR be at least sixty years old and have at least ten years of service to be eligible for retirement. Tier 2

## BUDGETING OVERVIEW

employees must be at least sixty-two years old AND have at least ten years of service to be eligible for retirement. Tier 1 State Troopers must have twenty-five years of service OR be at least fifty-two years old and have at least ten years of service to be eligible for retirement. Tier 2 State Troopers must be at least fifty-six years old AND have at least 10 years of service to be eligible for retirement. If a state employee in the classified service dies while in active service to the State, the estate of the deceased employee receives a payment of fifty percent of the accrued and unused sick leave, not exceeding 600 hours, which the employee was credited with at the time of his or her death.

### Capital Expenditures

Alabama does not have a separate capital budget. Capital appropriations are included in the annual appropriation process. Annual budget requests include request for capital appropriations and / or appropriations for maintenance on completed projects.

Capital expenditures are defined as renovations, repairs, major maintenance, new construction, land purchases, and equipment with an anticipated life exceeding one year.

Funding sources for capital expenditures may include state, federal, local funds, and bond proceeds.

### Quarterly Performance Reports

Each State agency is required, by § 41-19-11, *Code of Alabama 1975*, to submit a performance report to the Executive Budget Office on or before November 1 for the preceding fiscal year. The Executive Budget Office summarizes the performance reports and makes these reports available on its website after each quarterly submittal, as well as, a final annual report. These reports include the following information:

1. The work accomplished and the services provided in the preceding fiscal year or any other meaningful work period
2. The relationship of accomplishments and services to the policy decisions and budget determinations of the Governor and the Legislature
3. The costs of accomplishing work and providing services, to the extent feasible, citing meaningful measures of program effectiveness and costs
4. The administrative improvement made in the preceding year, potential improvements in future years, and suggested changes in legislation or administrative procedures to make further improvements

### Evidence-Based Budgeting Process

In the 2019 Legislative Session, Act 2019-517 was passed and created the Alabama Commission on the Evaluation of Services. This Commission was created for the purpose of advising the Legislature and the Governor regarding the evaluation of services, which may include evidence-based policy-making, within the state.

### Joint Task Force on Budget Reform

In September 2016, the Legislature passed a joint resolution creating the Joint Task Force on Budget Reform (JTF). The task force is composed of 7 members from the House and 7 members from the Senate. This task force was established to examine the structure and design of the state budgeting process and make recommendations for long-term budget and tax system reforms. The task force evaluated and recommended changes to state budgeting practices including, but not limited to the following five categories:

1. Budget Process - How the overall budget process can improve
2. Agency Reviews - Recommendations to improve transparency and accountability of state agencies
3. Earmarking - Solutions to appropriate revenues better based upon needs
4. Tax Credits, Exemptions, and Deductions - Determines necessary steps to ensure that tax preferences are beneficial to the state and its citizens
5. Tax Fairness - Measures to reduce the tax burden on middle and lower-class citizens and improve the fairness of tax policy

The JTF made the following recommendations during the 2018 Regular Session to change current state budgeting practices by:

1. Requiring state entities to be more efficient with state resources and provide for a reserve fund
2. Requiring an ongoing review and evaluation of new and existing tax expenditures, to include but not be limited to, reporting requirements and sunset review
3. Mandating a legislative budget hearing two weeks prior to the beginning of the annual legislative session to ensure that members of the Legislature have access to certain fiscal information submitted by state agencies
4. Requiring the ongoing review and evaluation of earmarked state revenues

### Rolling Reserve Act

The Rolling Reserve Act, which was created by Act 2011-3 and amended by Act 2015-538, establishes the maximum amount that may be appropriated from the Education Trust Fund in any fiscal year. The cap is calculated by taking the sum of total recurring revenues deposited into the ETF in the last completed fiscal year preceding the calculation year and adjusting the amount up or down by: (1) the average annual percentage change in recurring revenues for the 14 highest of the 15 completed fiscal years preceding the date on which the calculation is made; (2) if legislation is enacted that will increase recurring revenues deposited into the ETF, an amount equal to 95% of the fiscal note attached to the legislative act is added to the cap; (3) if legislation is enacted that will decrease recurring revenues deposited into the ETF, the negative impact, based on the enacted fiscal note is subtracted from the cap; (4) any nonrecurring revenue; and (5) the amount required to be appropriated from the ETF to the Prepaid Affordable College Tuition Trust Fund (PACT). The Finance Director and the Legislative Services Agency - Fiscal Division must certify their computation of the cap prior to the 3rd day of each Regular Legislative Session.

The Act further requires that revenues received in excess of the appropriation cap be used first to pay

## BUDGETING OVERVIEW

back any outstanding transfers from the Education Trust Fund Rainy Day Account until the account has been repaid in full. Any remaining funds shall be transferred to the Education Trust Fund, Budget Stabilization Fund, and the ETF Advancement and Technology Fund.

### Budget Stabilization Fund

An amount up to 1% of the previous fiscal year's Education Trust Fund appropriations is transferred from the ending balance of the Education Trust Fund to the Budget Stabilization Fund annually until the Fund reaches 7.5% of the previous year's appropriations from the Education Trust Fund. Funds in the Budget Stabilization Fund are used to: (1) prevent proration in the Education Trust Fund and (2) provide emergency funding for repairs from damages to a public school from a natural disaster in which the Governor declared a state of emergency.

### Advancement and Technology Fund

After the required transfer into the Budget Stabilization Fund, the remaining ending balance in the Education Trust Fund is transferred to the ETF Advancement and Technology Fund to be appropriated through an independent supplemental appropriation bill. The balance of the Fund must equal or exceed \$10 million in order to be appropriated. These funds are allocated to K-12 entities and higher education institutions and can be used for: (1) repairs or deferred maintenance of public education facilities; (2) classroom instructional support under the Foundation Program; (3) insuring facilities; (4) transportation for K-12 local boards of education; (5) the acquisition and or purchase of education technology and equipment; and (6) school security measures.

### Education Trust Fund Rainy Day Account

Amendment 803 to the Constitution of Alabama 1901 established the current Education Trust Fund Rainy Day Account within the Alabama Trust Fund through oil and gas capital payments. The maximum amount available for withdrawal equals 6.5% of the ETF appropriations for the prior fiscal year less any amounts previously withdrawn that have not been repaid. The Account's repayment deadline is six years.

### State General Fund Rainy Day Account

Amendment 803 to the Constitution of Alabama 1901 created the State General Fund Rainy Day Account as a part of the Alabama Trust Fund. At no time may the amount withdrawn from this Account exceed 10% of General Fund appropriations for the previous fiscal year less any amounts previously withdrawn which have not been repaid. The Legislature must replenish the Account within 10 years after withdrawal.



### Operating Funds

The government for the State of Alabama operates primarily from six major funds:

#### General Fund

Revenues credited to the General Fund are used for the ordinary expenses of the executive, legislative, and judicial departments of state government, for other functions of government, for debt service on certain general obligation bond issues, and for capital outlay. Taxes from over 40 sources are deposited into the General Fund, with the largest sources being the insurance company premium tax, interest on the Alabama Trust Fund, sales and use tax on automobiles, leasing and rental tax, profits from the sale of abandoned property, court costs, lodging tax, cigarette tax, ad valorem tax, use tax, and Alabama Alcoholic Beverage Control Board profits.

#### Education Trust Fund

The Education Trust Fund is the largest operating fund of the State. Revenues credited to the Education Trust Fund are used for the support, maintenance, and development of public education in Alabama, debt service and capital improvements relating to educational facilities, and other functions related to educating the state's citizens. Nine tax sources are allocated to the ETF, the largest of which are the income tax, sales tax, utility tax, and use tax.

#### Public Road and Bridge Fund

The Public Road and Bridge Fund is the general operating fund for the Department of Transportation and receives all state revenues for that Department, all federal aid reimbursements, and all miscellaneous receipts.

#### Alabama Medicaid Fund

This is the major operating fund of the Alabama Medicaid Agency. Funding sources for this fund include tobacco settlement funds, intergovernmental transfers from other state agencies providing services to Medicaid eligible clients, public hospital transfers, nursing home and pharmacy provider taxes, and federal matching funds.

#### Mental Health Fund

This is the major operating fund of the Department of Mental Health. It is funded by the Special Mental Health Trust Fund, a special fund that is comprised of receipts from certain public utilities taxes, contractors' gross receipts tax, distillers and whiskey tax profits, insurance premium taxes, as well as, federal funds. This fund also receives annual appropriations from the State General Fund and the Education Trust Fund.

#### Public Welfare Trust Fund

This is the major operating fund of the Department of Human Resources. It is mainly funded by the whiskey tax and the Alabama Alcoholic Beverage Control board profits, sales tax, ad valorem tax, beer tax, as well as, federal funds. This fund also receives annual appropriations from the State General Fund and the Education Trust Fund.



### Revenues

The State of Alabama differs from other states in that approximately 91% of total revenue appropriated is earmarked, although this percentage can change from year to year. The revenues appropriated in the Education Trust Fund are earmarked for education purposes. All earmarked revenues, including Federal Funds, are displayed in the receipts section on the individual agency pages. The State General Fund is the only fund that includes unearmarked revenue which accounts for approximately 9% of the total amount appropriated. The following revenue sources make up 88% of the total revenue deposited into the State General Fund for FY19. The total revenue deposited for FY 19 was \$2,151,954,704. Any obligations that were incurred before September 30 may be paid through November 30.

#### Ad Valorem Taxes

Ad Valorem is a general property tax that is levied on real and personal property within the State. For assessment, four separate classes of property have been established and a separate assessment ratio has been assigned to each class. The amount of ad valorem tax payable is determined by applying the applicable tax rate to the assessed value of the property in question. Ad Valorem Taxes are collected by the tax collectors in the various counties of the State, remitted to the State Treasury, and distributed to the Public-School Fund, the Public Welfare Trust Fund, Alabama Veterans' Assistance Fund, and the State General Fund.

#### Alcoholic Beverage Control Board Revenue

§ 28-3A-3, *Code of Alabama 1975*, requires that distillers, manufacturers, importers, wholesalers and retailers obtain licenses and pay associated filing fees for the privilege of alcoholic beverage distribution within the state. Licenses, fees, liquor, beer, and wine taxes are collected by the ABC Board. These collections, as well as the profits of the ABC Board, are distributed to the State General Fund, Education Trust Fund, the Public Welfare Trust Fund, the Special Mental Health Trust Fund, ABC Board Fund, municipalities, counties, and specific appropriations. The last increase of 5% in the markup for bottle sales of liquor was approved by the ABC Board on June 14, 2017.

#### Insurance Company Licenses and Premium Tax

A varying license tax, depending on the type of insurance, is levied for the privilege of providing insurance within the State and a varying premium tax is imposed on the amount of premiums written by an insurer. Proceeds from the Insurance Premium Tax are distributed among the State General Fund, the Special Mental Health Trust Fund, and the Insurance Department Fund. Proceeds from licenses and fees are distributed equally to the Insurance Department Fund and the State General Fund, except for application fees for agent licenses and appointments and fees for service representatives' licenses, which are deposited to the Insurance Department Fund. § 27-4-2 and 27-4A-5, *Code of Alabama 1975*

#### Use Tax

An excise tax on the storage, use or other consumption of tangible personal property, machines used in mining, quarrying, compounding, processing, and manufacturing of tangible personal property; automotive vehicles, motorboats, truck trailers, semi-trailers, or house trailers and mobile home set-up materials and supplies; farm

## BUDGETING OVERVIEW

machinery or equipment; and the above property when used in the performance of a contract. This tax is paid on items purchased outside Alabama for consumption or use inside the state, unless the property is imported from a state having reciprocal agreement with Alabama, and a tax equal to or greater than the Alabama tax was paid in the other state. If the amount of the tax paid to the other state is less than the Alabama tax, then the difference must be paid to Alabama. The distribution of use tax on automobiles to the General Fund is provided in § 40-23-61(c), *Code of Alabama 1975*. Remote use tax is distributed as follows: 75% to the General Fund and 25% to the Education Trust Fund. Any remaining amounts are distributed as follows: 53% to the State General Fund and 47% to the Education Trust Fund as provided in § 40-23-85, *Code of Alabama 1975*.

### Cigarette Tax

A privilege and use tax on tobacco is levied on the sale, storage, or distribution of cigarettes by wholesalers and retailers and use by consumers. Beginning October 1, 2015, a rate of 33.75 mills was applied per cigarette which equates to \$.675 per pack of 20 cigarettes. A majority of the proceeds is distributed to the State General Fund, with the remainder going to the Public Welfare Trust Fund, the Special Mental Health Trust Fund, the State Parks Development Authority, the State Parks Fund, the State Industrial Development Authority, and for the purpose of acquiring and constructing mental health facilities in the State. §40-25-40 through 40-25-47, *Code of Alabama 1975*

### Sales and Use Tax - Automobiles

§ 40-23-2(4), *Code of Alabama 1975*, establishes a sales tax rate of 2% and § 40-23-61(c), *Code of Alabama 1975*, establishes a use tax rate of 2% from the sale of automobiles, truck trailers, semitrailers, house trailers or mobile home set-up materials with 42% of the amount of revenue collected deposited into the State General Fund and 58% deposited into the Education Trust Fund. § 40-23-101, *Code of Alabama 1975*, establishes the sales tax rate of 2% and § 40-23-108, *Code of Alabama 1975*, established a use tax rate of 2% on the sale of motorboats. The amount of revenue deposited into the State General Fund from the sale of motorboats is 50% and the other 50% is deposited into the Education Trust Fund.

### Alabama Trust Fund

The Alabama Trust Fund is a perpetual trust which was established in June 1985 with an initial trust capital of \$333,583,680 from cash bonus payments and royalties paid to the state from offshore oil and gas leases. The trust capital was augmented from time to time by the deposit of proceeds of any offshore oil and gas payment (including royalty payments) received after August 14, 1984. The lands division of the Department of Conservation and Natural Resources received 4% of the original lease payment of \$347,483,000 and receives 1% of any payments made subsequent to August 14, 1984. Beginning in fiscal year 2013, the Alabama Trust Fund receives 32% of the balance of oil and gas capital payments received by the state; however, this amount will be reduced by an amount necessary to make an additional transfer to the Capital Improvement Trust Fund to pay debt service and 33% is distributed pursuant to the annual spending plan. The remaining 35% is transferred to: (1) the County and Municipal Government Capital Improvement Trust Fund (7%); and (2) the Alabama Capital Improvement Trust Fund (28%). Beginning in fiscal year 2013, 33% of the royalties received in the previous fiscal year plus 5% of the average market value of invested assets in the Alabama Trust Fund as

## BUDGETING OVERVIEW

of the end of the three fiscal years prior to the beginning of the fiscal year are distributed as follows: (1) 1% (up to a maximum of \$5 million) to the Senior Services Trust Fund; (2) 10% to the County Government Capital Improvement Trust Fund; (3) 10% to the Municipal Government Capital Improvement Fund; and (4) 10% (up to a maximum of \$15 million) to the Forever Wild Land Trust and the remainder to the State General Fund.

### Leasing and Rental Tax

A privilege tax is levied upon persons engaged in leasing or renting tangible personal property, including the renting or leasing of automotive vehicles, trucks, semi-trailers, or house trailers, and the renting or leasing of linens and garments. The proceeds remaining after payment of administrative and enforcement expenses are deposited into the State General Fund. § 40-12-222 and 40-12-227, *Code of Alabama 1975*

### Abandoned Property

This revenue source is not a tax but a provision for the orderly disposition of unclaimed or abandoned property. Every person or entity holding funds or other property, tangible or intangible, presumed abandoned must file a report with and deliver the property to the Treasurer. This property includes but is not limited to, monies kept on deposit in financial institutions, travelers' checks, money orders, debit cards, or other payment instruments, safe deposit box contents, monies owed to policyholders by insurance companies, utility deposits, and corporate stocks, securities and dividends held by brokers and fiduciaries. The Treasurer is required to attempt to notify the apparent owners of abandoned property in a cost-effective manner. All abandoned property (other than money and securities) delivered to the State Treasurer is sold to the highest bidder at public sale within three years after its delivery (unless the treasurer determines that the probable cost of sale exceeds the value of the property). § 35-12-70 through 35-12-96, *Code of Alabama 1975*

### Court Costs

§ 12-19-152, *Code of Alabama 1975*, states that a percentage of the fines collected in misdemeanor and felony cases in district and circuit courts are remitted to the State General Fund. The General Fund also receives a percentage of all fines collected by the municipal courts for non-traffic and traffic violations as well as docket fees and bail bond fees. In DUI cases, for the first offense the State General Fund receives \$150, for the second offense \$400, and for the third offense \$900.

### Lodgings Tax

A privilege tax is levied upon every person or firm that rents or furnishes lodgings or accommodations for a period less than 180 days for a fee. A 5% tax rate is charged for accommodations in the counties comprising the Alabama mountain lakes geographic area: Blount, Cherokee, Colbert, Cullman, DeKalb, Etowah, Franklin, Jackson, Lauderdale, Lawrence, Limestone, Madison, Marion, Marshall, Morgan, and Winston. A 4% tax rate is charged for accommodations in all other Alabama counties. 20% of the 5% levy collected in Alabama mountain lakes area counties, after deduction of cost for collection, is distributed as follows: (1) 50% to the Alabama Mountain Lakes Association for the promotion of tourism and travel and (2) 50% to the respective counties for the promotion of tourism, recreation, and conventions. The balance of the tax collected in mountain lakes area counties, as well as the entire proceeds from the 4% levy collected in all other Alabama counties, is distributed to the State General Fund and to the Bureau of Tourism and Travel in a 75% to 25%

## BUDGETING OVERVIEW

ratio, respectively. § 40-26-1 and 40-26-20, *Code of Alabama 1975*

### Interest on State Deposits

Interest earned by the State Treasurer through the investment of State funds is credited to the State Treasury and, unless otherwise provided for by law, is credited to the State General Fund. § 41-14-1 through 41-14A-14, *Code of Alabama 1975*

### Oil and Gas Production and Privilege Tax

The Oil and Gas Privilege Tax is an annual privilege tax on all persons engaged in the business of producing or severing oil or gas from the soil or water or from beneath the soil or water. Well units are taxed at a percentage of the gross value of the oil or gas at the point of production. However, offshore well units, producing at a depth greater than 8,000 feet below mean sea level, are taxed at a percentage of gross proceeds attributable to the offshore production. The privilege tax rate varies.

After deducting the cost of collection, 90% of the proceeds from the annual tax for offshore production are distributed to the General Fund and the remaining 10% is distributed to the county in which the oil or gas was severed. Proceeds from onshore production are distributed as follows:

- (a) 25% to the State General Fund
- (b) 75% as follows:
  - (i) 66.67% to the following:
    - (a) 25% to the counties in which the oil or gas was severed.
    - (b) 10% to the municipalities in which the oil or gas was severed.
    - (c) \*Of the first \$150,000 remaining, or any part thereof, 50% to the State General Fund, 42.5% to the county in which the oil or gas was severed and 7.5% to the cities therein on a population basis.
    - (d) \*Of the balance, 84% to the State General Fund, 14% to the county in which the oil or gas was severed and 2% to cities therein on a population basis.
  - (ii) 16.67% to the State General Fund
  - (iii) 16.67% to the county in which the oil or gas was severed.

The first \$9.5 million of collections from this tax required to be deposited to the State General Fund during each quarter of the fiscal year is credited to the Alabama State Docks Facilities Contingency Trust Fund. Up to \$9.5 million annually may be used by the State Port Authority for operations and/or bond expenses, upon verification by the Director of Finance that such use of these funds is necessary. On the 30th day of each month of each fiscal year, any funds remaining in the Contingency Trust Fund which have not been designated as required by the Port Authority, are deposited to the State General Fund. As of the end of FY 2016, the Port Authority had not required the use of any of the Contingency Trust Fund monies, so that all of the \$9.5 million has been deposited to the State General Fund each year.

The Oil and Gas Production Tax is a tax on the production of oil or natural gas severed from any well or wells in Alabama. A 2% tax rate is levied on the gross value of the oil or gas at the point

## BUDGETING OVERVIEW

of production. The tax on offshore production, produced from depths greater than 8,000 feet below sea level, is computed at the rate of 1.66% of the gross proceeds from offshore production. The entire proceeds from this tax are deposited into the State General Fund.

### Excise Tax on Gasoline and Diesel Fuel

On March 5, 2019, Governor Kay Ivey called the Alabama Legislature to a special session to consider legislation that would increase state fuel taxes as part of the Governor's Rebuild Alabama Infrastructure Plan. Since the last increase in 1992, the State of Alabama has levied a flat excise tax of 18 cents-per-gallon for gasoline and 19 cents-per-gallon for diesel. The Rebuild Alabama Act (Act 2019-2) raises fuel taxes by 10 cents-per-gallon over three years, with indexed pricing every other year thereafter.

Effective August 31, 2019:

Additional \$0.06 gasoline tax to \$0.24 total

Additional \$0.06 diesel tax to \$0.25 total

Effective October 1, 2020:

Additional \$0.02 gasoline tax to \$0.26 total

Additional \$0.02 diesel tax to \$0.27 total

Effective October 1, 2021:

Additional \$0.02 gasoline tax to \$0.28 total

Additional \$0.02 diesel tax to \$0.29 total

Effective October 1, 2023 and on July 1 of every other year thereafter:

The gasoline and diesel excise tax rate will be adjusted by the percentage change in the yearly average of the National Highway Construction Cost Index and rounded to the nearest whole cent, with the increase or decrease of the rate not exceeding \$0.01 per gallon.

The Department of Revenue retains 0.25% of the proceeds from the additional excise tax for its cost of collection. Then, up to \$750,000 of the additional gasoline excise tax and up to \$230,000 of the additional diesel excise tax is distributed first to the Alabama Highway Finance Corporation for the payment of principal and interest on any bonds issued to finance improvements to the ship channel that provides access to the Alabama State Docks.

### Mortgage Record Tax

A license or privilege tax of \$.15 for each \$100 of indebtedness, for filing a mortgage, deed of trust, contract of conditional sale, or similar instrument given to secure payment of any debt incurred in connection with the conveyance or transfer of any real or personal property in the State, or any security agreement or financing statement provided for by the Alabama Uniform Commercial Code. After deducting the cost of collections for the county probate judge, the net proceeds are deposited into the State General Fund (two-thirds) and into the county treasuries (one-third). § 40-22-1 through 40-22-12, *Code of Alabama 1975*

### Simplified Sellers Use Tax

A tax authorized in lieu of sales and use taxes otherwise due by or on behalf of Alabama customers who have purchased items from an eligible seller who participates in The Simplified Sellers Use Tax Remittance Program that were shipped or otherwise delivered into Alabama by the eligible seller. An 8% tax rate is applied to the sales price of any tangible personal property sold or delivered into Alabama by an eligible

## BUDGETING OVERVIEW

seller participating in the program. After deducting the cost of collection, 50% to State Treasury allocated (1) 75% to the State General Fund and (2) 25% to the Education Trust Fund; and 50% to local governments allocated (1) 40% to each county on a population basis and (2) 60% to each municipality on a population basis. (Prior to January 1, 2019, collections were distributed as follows: (1) 50% to State Treasury, (2) 25% to counties, and (3) 25% to municipalities.) § 40-23-190 through 40-23-199, *Code of Alabama 1975*

### Public Utilities License Tax

A license tax of 2.2% on each dollar of gross receipts for the preceding year is imposed for operating a public utility (except railroads, express companies, telephone and telegraph companies). After a deduction for costs of collections, 15% of the net receipts are deposited into the State General Fund and 85% into the Special Mental Health Trust Fund. § 40-21-51 and 40-21-62, *Code of Alabama 1975*

### Driver's License Fees

County probate judges or license commissioners collect fees for four-year driver's licenses and learner's permits. License duplicate, reinstatement, and examination fees are collected by the Alabama Law Enforcement Agency. Each county retains \$1.50 per license issued. The balance is deposited into the State General Fund to be appropriated for public safety use except for \$20.75 of the \$36.25 license fee for a regular license, nondrivers identification card or learner's license is deposited to the Public Safety Fund for the Alabama Law Enforcement Agency and \$.50 is allocated and appropriated to the Alabama Veterans Living Legacy Trust Fund. Examination fees are deposited to the General Fund. There is an exam fee of \$5 for an original driver's license, temporary instruction and learner's permit, and motor driven cycle operator's license. § 32-6-1, 32-6-6.1 and 32-6-21, *Code of Alabama 1975*

### Tobacco Tax (Excluding Cigarettes)

A tax on sale, storage or distribution of tobacco or tobacco products by wholesalers and retailers and use by consumers. This tax is paid to the state through the use of stamps by the seller, who is acting as an agent of the state for the collection and payment of the tax to the state. The seller collects the tax from the consumer or user. The tax rates vary for different types of tobacco. After deduction of the cost of collection, the remaining proceeds are deposited into the State General Fund. § 40-25-2a, 40-25-29, and 40-25-47, *Code of Alabama 1975*

### Privilege License Tax

This is an assessment on persons or firms, corporations, companies, associations, receivers or trustees engaged in certain businesses, vocations or professions. The rate of the tax varies according to the type business, as outlined in § 40-12-40 through 40-12-180, *Code of Alabama 1975*. After deducting the cost of collection, the receipts are distributed to the State General Fund unless there is a corresponding county tax levied, then distribution is 50% to the State General Fund and 50% to the respective counties where such receipts are collected.

## BUDGETING OVERVIEW

### Business Privilege Tax (Corporation Tax)

A privilege tax on every corporation, limited liability entity, and disregarded entity doing business in Alabama or registered under the laws of Alabama. The tax is based on the taxpayer's net worth in Alabama. The tax rate is determined by the taxpayer's taxable income apportioned and allocated to Alabama, and ranges from \$0.25 to \$1.75 per \$1,000 of net worth. For financial institutions, the tax is based on the financial institution's total deposits in Alabama and ranges from \$0.125 to \$0.225 per \$1,000 of deposits. After deduction of the amount appropriated to the Department of Revenue as its costs of collection, the balance of the tax is distributed as follows: (1) Each county receives the amount that it received from the franchise tax collections during the fiscal year ending September 30, 1999. This amount is increased by .75% each year beginning in the fiscal year ending September 30, 2000. (2) Each county and each local ad valorem tax recipient agency of funds within each county receives the amount that it received from the domestic corporation assessment of shares tax during the fiscal year ending September 30, 1999. This amount is increased by .75% each year beginning in the fiscal year ending September 30, 2000. (3) The balance is distributed to the State General Fund. § 40-14A- 22 and 40-14A-26, *Code of Alabama 1975*

### Income Tax (Net Personal and Net Corporate Income)

Personal income is taxed at a maximum of 5% after specified exemptions and deductions (including federal income taxes paid). Corporate income remaining after the subtraction of statutory deductions (including federal income taxes paid) is taxed at the rate of 6.5%. After deducting costs of collection, refunds, allocations for the State General Fund, the Soldier's Relief Fund, and the Public School Fund, the net proceeds are deposited into the Education Trust Fund for payment of public school teachers' salaries. §40-18-1 through 40-18-446, *Code of Alabama 1975*



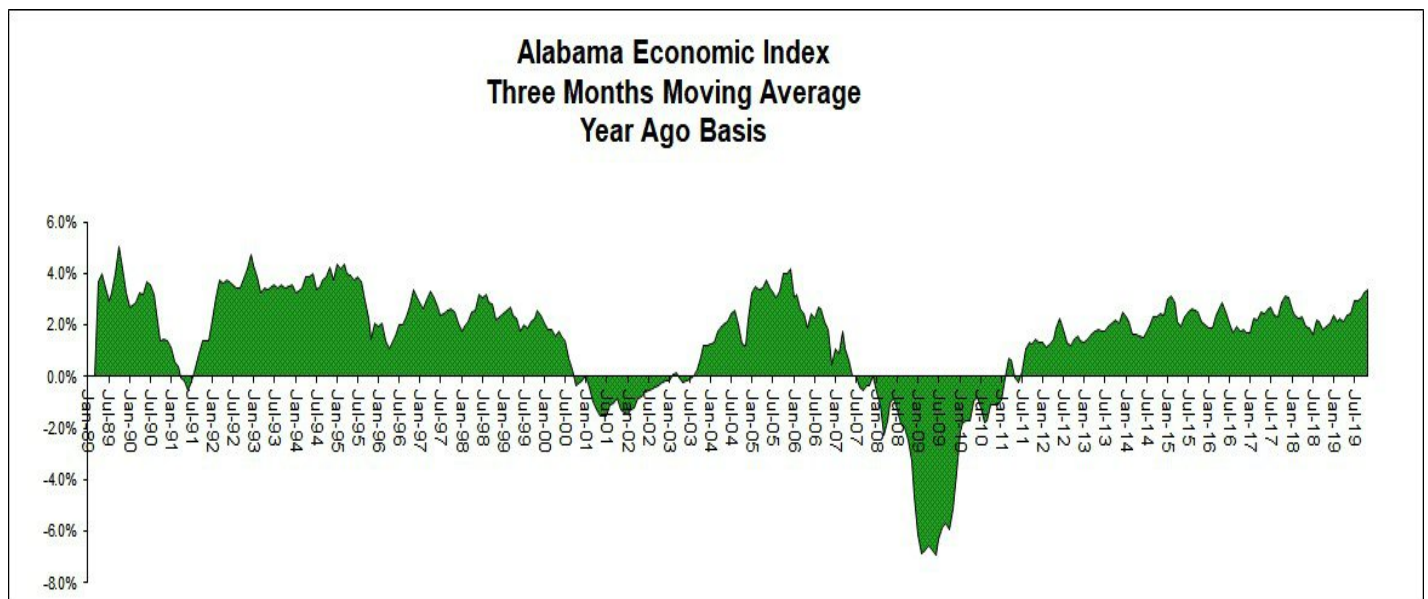
## The State of the U.S. Economy - January 2020

- GDP growth is projected at 2.2% (fourth quarter over fourth quarter) this year and next.
- The unemployment rate is expected to trend down to 3.4% for 2020.
- Consumer spending is projected to grow at 3% due to strong gains in household sector wealth and solid growth in real income.
- Core inflation is projected to average at 2.0% over the first half of 2020.
- Restraining GDP growth are slowing global growth, the effects of recent tariffs, weakening inventory accumulation, a strengthening dollar, and the approach to capacity constraints.

## The Economy of the State - January 2020

All components of the Alabama Economic Index continue to register positive trends. The average index growth rates for 2017, 2018, and 2019 are in 2.5%, 2.1%, and 2.7% range, respectively. The Index growth for the second half of 2019 is reported to be 3.1%. This rate is higher than long-term steady-state growth pace.

**Figure 1: Rate of Change in the Alabama Economic Index, 1988 to November 2019**





## Alabama Labor Market

Alabama's labor market performance has been strong. The payroll employment registered positive trends since May 2012. The performance of the labor market since January 2019 averaged 40,230 additional jobs per month. This figure far exceeds the growth experienced during the earlier years and very close to the steady state growth trend. The average unemployment rate for 2019 (January to November) is reported to be 4.1% and has been on decline during the second half of the 2019.

Table 1: Alabama Labor Market (In 1,000s)

	2016	2017	2018	2019		2016	2017	2018	2019
	Levels					Employment Change in Levels			
<b>TOTAL NON-FARM EMPLOYMENT</b>	1,957.9	2,012.8	2,040.3	2,075.1		18.42	54.91	27.52	34.77
<b>MINING</b>	10.3	9.7	10.0	9.9		(0.95)	(0.57)	0.32	(0.14)
<b>CONSTRUCTION</b>	80.4	85.8	87.1	93.9		0.52	5.37	1.28	6.80
<b>DURABLES</b>	168.3	171.5	175.4	177.5		(0.27)	3.29	3.89	2.06
<b>NONDURABLES</b>	91.3	92.5	93.8	92.4		3.55	1.18	1.35	(1.41)
<b>TRANSPORTATION and PUBLIC UTILITIES</b>	95.2	94.2	87.7	98.6		0.55	(1.07)	(6.52)	10.96
<b>WHOLESALE</b>	72.6	73.7	72.9	74.0		(0.90)	1.04	(0.75)	1.13
<b>RETAIL</b>	232.1	231.3	231.8	231.2		3.98	(0.81)	0.57	(0.59)
<b>FINANCE, INSURANCE &amp; REAL ESTATE</b>	97.8	97.1	97.1	97.7		2.57	(0.78)	0.03	0.65
<b>SERVICES</b>	733.2	773.2	798.9	813.2		12.48	40.08	25.61	14.38
<b>TOTAL FED GOV'T</b>	53.1	53.2	52.8	53.5		0.07	0.08	(0.34)	0.67
<b>TOTAL STATE &amp; LOCAL GOV'T</b>	323.6	330.7	332.8	333.1		(3.18)	7.11	2.08	0.26
<b>Civilian Labor Force</b>	2,159.3	2,168.9	2,198.2	2,271.1		20.83	9.56	29.26	72.91
<b>Household Employment</b>	2,027.8	2,074.2	2,111.6	2,175.4		20.33	46.32	37.46	63.81
<b>Unemployment Rate (%)</b>	6.1%	4.4%	3.9%	4.1%					

A summary projection for key economic indicators for Alabama are as follows:

	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Personal Income</b>	3.9%	4.3%	4.3%
<b>Real GSP</b>	1.7%	1.9%	1.8%
<b>Non-Agricultural Employment</b>	1.6%	2%	1.5%
<b>Unemployment Rate</b>	4.2%	3.9%	3.9%

Alabama's economy will grow at a rate of 1.9% in 2020 and 1.8 in 2021. The slight projected decline in real GDP will be attributable to the durable goods manufacturing, information, finance, insurance, and mining sectors. Total nonagricultural employment is projected to decline from 2.0% in 2019 to 1.5% in 2020.

In summary, Alabama's economy is projected to decline slightly in the next twelve months and return to the current level within twenty-four months.

# FISCAL DATA



## Debt Summary

Pursuant to Section 213 of the Constitution of Alabama of 1901, as amended by Amendment 26 (the “Constitutional Budget Amendment”) the State is prohibited from incurring debt, and the only method by which general obligation debt of the State can be incurred is by an amendment of the Constitution. Although conventions proposed by the legislature and approved by the electorate may be called for the purpose of amending the Alabama Constitution, all amendments historically have been adopted through a procedure which required them to be proposed by a favorable vote of three-fifths of all members of each house of the Legislature and approved by a majority of voters of the State voting in a statewide election. The Supreme Court of Alabama has held that the debt prohibition contained in the Constitutional Budget Amendment does not apply to obligations incurred for current operating expenses payable during the current fiscal year, debts incurred by separate public corporations functioning as instrumentalities of the State, or State debt incurred to repel invasion or suppress insurrection. The State may also make temporary loans not exceeding \$300,000 to cover deficits in the State Treasury. Limited obligation debt may be authorized by the Legislature without an amendment to the Constitution. The State has followed the practice of financing certain capital improvement programs (principally for highways, education and improvements to the State docks) through the issuance of limited obligation bonds payable solely out of certain taxes and other revenues specifically pledged for their payment and not from the general revenues of the State. Such limited obligation bonds are not general obligations of the State and the full faith and credit of the State are not pledged to the payment thereof.

### LIMITED OBLIGATION BONDS OF STATE DEPARTMENTS AND CERTAIN STATE AUTHORITIES OUTSTANDING AT THE CLOSE OF BUSINESS ON SEPTEMBER 30, 2019

Principal Outstanding	Title of Bonds	Final Maturity (1)
77,205,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2007	2028
145,880,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2009-D Capital Improvement Pool Qualified School Construction Bonds Tax Credit Bonds	2026
154,727,000	Alabama Public School and College Authority Special Obligation Bonds, Capital Improvement Pool Qualified School Construction Bonds, Direct Loan Bonds	2027
25,015,000	Alabama Public School and College Authority Series 2010-C Fleet Renewal Bonds	2021
4,860,000	Alabama Public School and College Authority Series 2010-D Fleet Renewal Taxable Bonds	2021

51,270,000	Alabama Public School and College Authority Special Obligation Bonds, Qualified Zone Academy Bonds, Series 2011-A	2026
13,165,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2011-B Capital Improvement Refunding Bonds	2021
30,945,000	Alabama Public School and College Authority Bonds, Series 2012-A Pool Refunding Bonds	2024
53,310,000	Alabama Public School and College Authority, Series 2012-B Capital Improvement, Economic Development and Training Refunding Bonds	2029
2,470,000	Alabama Public School and College Authority Series 2012-C Fleet Renewal Bonds	2023
12,205,000	Alabama Public School and College Authority Series 2012-D Fleet Renewal Taxable Bonds	2023
92,820,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-A	2033
49,280,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-B	2033
62,210,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-C	2033
18,905,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-D Taxable	2033
49,515,000	Alabama Public School and College Authority Capital Improvement Pool Refunding Bonds Series 2014-A	2026
496,675,000	Alabama Public School and College Authority Capital Improvement Refunding Bonds Series 2014-B	2027
33,635,000	Alabama Public School and College Authority Capital Improvement Refunding Bonds Series 2015-A	2024
45,490,000	Alabama Public School and College Authority Bonds, Series 2015-B Pool Refunding Bonds	2029
40,645,000	Alabama Public School and College Authority Special Obligation Bonds,	2035

Series 2015-C Pool Bonds

26,230,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2016-A Pool Bonds	2036
17,865,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2017-A Pool Bonds	2038
25,950,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2019-A Pool Bonds	2039
11,420,000	Alabama Building Renovation Finance Authority, Series	2010
63,690,000	Alabama Incentives Financing Authority, Series 2009-B	2029
8,070,000	Alabama Mental Health Finance Authority, Series 2012	2023
52,665,000	Alabama Public Health Care Authority, Series 2015	2044
19,510,000	Alabama Public Health Care Authority, Series 2016	2035
29,695,000	The 21st Century Authority, Tax Settlement Revenue Bonds, Series 2012-A	2021
92,675,000	Alabama Federal Aid Highway Finance Authority, Series 2012 Special Obligation Revenue Bonds	2022
511,750,000	Alabama Federal Aid Highway Finance Authority, Series 2015 Special Obligation Revenue Bonds	2034
236,395,000	Alabama Federal Aid Highway Finance Authority, Series 2016-A Special Obligation Revenue Bonds	2036
390,035,000	Alabama Federal Aid Highway Finance Authority, Series 2017-A Special Obligation Revenue Bonds	2037
139,975,000	Alabama Federal Aid Highway Finance Authority, Series 2017-B Special Obligation Revenue Refunding Bonds	2026
7,440,000	Alabama Highway Finance Corporation, Series 2014 Limited Obligation Bonds	2021
13,120,000	Alabama Revolving Loan Fund Authority, Series 2010	2030

80,925,000	Alabama Economic Settlement Authority Series 2016-A Special Revenue Bonds	2033
490,030,000	Alabama Economic Settlement Authority Series 2016-B Taxable Special Revenue Bonds	2032

**3,677,667,000 Total Outstanding**

(1) Final Maturity in the State's Fiscal Year

The Legislature (through enabling legislation) and the Governor (by executive order) have created public corporations and authorities of the State for the purpose of financing certain projects and programs such as public highways, public education facilities, judicial facilities, student loans, industrial site preparation grants and surveys, single and multi-family housing, economic development and industrial recruitment, wastewater collection treatment and related facilities, and agricultural development loans. The obligations of such public corporations and authorities are not obligations of the State but are limited obligations of the issuer, payable solely from the revenues pledged for the obligations of each such issuer including, in some cases, earmarked tax revenues and, in other cases, revenues from the projects or programs financed.

**Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**(Amounts in Thousands)**

<b>Maturity</b>	<b>Business-type Activities</b>	
	<b>Principal</b>	<b>Interest</b>
2020	\$ 12,425	\$ 14,094
2021	63,060	13,748
2022	12,985	12,876
2023	11,825	11,855
2024	9,140	11,623
2025-2029	51,380	51,730
2030-2034	63,910	38,910
2035-2039	79,485	22,360
2040-2041	36,415	3,786
<b>Total</b>	340,625	<b>\$ 180,982</b>
Unamortized Premium	13,605	
Unamortized Discount	-	
	<b>\$ 354,230</b>	



On November 7, 2000, the Alabama voters ratified Amendment 666 that authorized the creation of the Alabama Capital Improvement Trust Fund and the payment of debt service on certain general obligation bonds. Up to 28% of all Oil and Gas Capital payments received into the Alabama Trust Fund are transferred to the Capital Improvement Trust Fund for the payment of debt service on general obligation bonds. Amendment 880 sets the limit for outstanding aggregate principal of general obligation bonds at \$750 million. Alabama's general obligation bond rating is AA+/Aa1/AA by Fitch, Moody's Investors Service, and Standard & Poor's, respectively.

**GENERAL OBLIGATION BONDS**  
**Debt Service Requirements to Maturity**  
**(Amounts in Thousands)**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2020 \$	66,455 \$	29,014 \$	95,469
2021	69,880	25,882	95,762
2022	59,135	22,603	81,738
2023	52,340	19,932	72,272
2024	54,640	17,484	72,124
2025-2029	181,405	56,097	237,502
2030-2034	104,440	25,580	130,020
2035-2037	69,275	7,137	76,412
<b>Total</b>	<b>657,570 \$</b>	<b>203,729 \$</b>	<b>861,299</b>
Unamortized Premium	65,285		
	<b>\$ 722,855</b>		

**DEBT RATIOS**  
**as of**  
**September 30, 2019**

	<b>Principal Amount</b>	<b>Debt Per Capita (1)</b>	<b>Debt To Assessed Valuation (2)</b>	<b>Debt To Personal Income (3)</b>
General Obligation Bonds	\$ 657,570,000	\$ 134.53	0.85%	0.32%
Limited Obligation Bonds	\$ 3,830,192,000	\$ 783.61	4.93%	1.86%
Total	\$ 4,487,762,000	\$ 918.14	5.78%	2.18%

(1) Based on 2018 population of 4,887,871

(2) Based on 2018 estimated gross assessed valuation of \$77,717,578,174

(3) Based on 2018 personal income of \$206,455,000,000

**STATE OF ALABAMA BONDED INDEBTEDNESS**

**EXCLUDING REFUNDED BONDS**

**GENERAL OBLIGATION BONDS BY DUE DATE**

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2019-2020	29,014,457	66,455,000	95,469,457
2020-2021	25,881,812	69,880,000	95,761,812
2021-2022	22,603,128	59,135,000	81,738,128
2022-2023	19,931,973	52,340,000	72,271,973
2023-2024	17,483,768	54,640,000	72,123,768
2024-2025	15,184,277	51,585,000	66,769,277
2025-2026	12,716,055	43,740,000	56,456,055
2026-2027	11,105,866	42,340,000	53,445,866
2027-2028	9,049,171	21,395,000	30,444,171
2028-2029	8,041,221	22,345,000	30,386,221
2029-2030	6,988,171	23,345,000	30,333,171
2030-2031	6,127,234	24,160,000	30,287,234
2031-2032	5,074,515	25,170,000	30,244,515
2032-2033	4,062,640	16,720,000	20,782,640
2033-2034	3,327,675	15,045,000	18,372,675
2034-2035	2,700,900	15,670,000	18,370,900
2035-2036	2,046,500	16,320,000	18,366,500
2036-2037	1,363,125	17,005,000	18,368,125
2037-2038	766,875	9,885,000	10,651,875
2038-2039	259,875	10,395,000	10,654,875
Total	<b>203,729,238</b>	<b>657,570,000</b>	<b>861,299,238</b>

**REVENUE OBLIGATION BONDS BY DUE DATE**

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2019-2020	149,454,988	263,410,488	412,865,476
2020-2021	138,373,454	273,505,488	411,878,942
2021-2022	126,960,574	241,725,488	368,686,062
2022-2023	116,864,861	240,485,488	357,350,349
2023-2024	105,865,682	233,885,488	339,751,170

REVENUE OBLIGATION BONDS BY DUE DATE (continued)

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2024-2025	96,084,781	226,465,488	322,550,269
2025-2026	84,415,150	229,535,488	313,950,638
2026-2027	73,538,921	226,340,317	299,879,238
2027-2028	63,038,524	233,480,000	296,518,524
2028-2029	55,104,008	159,800,000	214,904,008
2029-2030	48,691,621	152,645,000	201,336,621
2030-2031	42,868,919	158,175,000	201,043,919
2031-2032	36,022,222	165,015,000	201,037,222
2032-2033	29,087,144	171,850,000	200,937,144
2033-2034	21,948,900	105,615,000	127,563,900
2034-2035	17,465,375	110,105,000	127,570,375
2035-2036	12,093,200	111,835,000	123,928,200
2036-2037	5,385,194	115,245,000	120,630,194
2037-2038	1,441,219	6,590,000	8,031,219
2038-2039	1,235,450	5,505,000	6,740,450
2039-2040	1,043,000	3,775,000	4,818,000
2040-2041	854,250	3,965,000	4,819,250
2041-2042	656,000	4,160,000	4,816,000
2042-2043	448,000	4,370,000	4,818,000
2043-2044	229,500	4,590,000	4,819,500
Total	<b>1,229,170,937</b>	<b>3,452,073,733</b>	<b>4,681,244,670</b>

TOTAL BONDED INDEBTEDNESS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2019-2020	178,469,445	329,865,488	508,334,933
2020-2021	164,255,266	343,385,488	507,640,754
2021-2022	149,563,702	300,860,488	450,424,190
2022-2023	136,796,834	292,825,488	429,622,322
2023-2024	123,349,450	288,525,488	411,874,938
2024-2025	111,269,058	278,050,488	389,319,546
2025-2026	97,131,205	273,275,488	370,406,693

TOTAL BONDED INDEBTEDNESS BY DUE DATE (continued)

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2026-2027	84,644,787	268,680,317	353,325,104
2027-2028	72,087,695	254,875,000	326,962,695
2028-2029	63,145,229	182,145,000	245,290,229
2029-2030	55,679,792	175,990,000	231,669,792
2030-2031	48,996,153	182,335,000	231,331,153
2031-2032	41,096,737	190,185,000	231,281,737
2032-2033	33,149,784	188,570,000	221,719,784
2033-2034	25,276,575	120,660,000	145,936,575
2034-2035	20,166,275	125,775,000	145,941,275
2035-2036	14,139,700	128,155,000	142,294,700
2036-2037	6,748,319	132,250,000	138,998,319
2037-2038	2,208,094	16,475,000	18,683,094
2038-2039	1,495,325	15,900,000	17,395,325
2039-2040	1,043,000	3,775,000	4,818,000
2040-2041	854,250	3,965,000	4,819,250
2041-2042	656,000	4,160,000	4,816,000
2042-2043	448,000	4,370,000	4,818,000
2043-2044	229,500	4,590,000	4,819,500
Total	<b>1,432,900,175</b>	<b>4,109,643,733</b>	<b>5,542,543,908</b>

**STATE GENERAL FUND SUMMARY  
FISCAL YEARS 2016 THROUGH 2021**

	ACTUAL				ESTIMATED	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Balance to Begin Year	72,248,373	63,817,402	143,022,892	242,088,392	360,518,315	272,844,699
Net Continuing Receipts	1,762,173,130	1,859,240,859	1,983,621,056	2,139,895,063	2,224,834,811	2,278,646,868
One Time Revenues	72,900,000	50,000,000	0	0		
Tobacco Transfers to the General Fund	10,253,705	10,592,912	12,496,449	12,059,641	12,000,000	12,000,000
Total Available	1,917,575,208	1,983,651,173	2,139,140,397	2,394,043,096	2,597,353,126	2,563,491,567
Less:						
Expenditures and						
Encumbrances	1,853,757,806	1,840,628,281	1,897,052,005	2,033,524,781	2,324,508,427	2,563,491,567
Balance at End of Year	63,817,402	143,022,892	242,088,392	360,518,315	272,844,699	0

**STATE GENERAL FUND  
NET RECEIPTS  
FISCAL YEARS 2016 THROUGH 2021**

REVENUES	ACTUAL				ESTIMATED	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Abandoned Property .....	45,000,000	52,000,000	61,000,000	61,000,000	55,000,000	45,000,000
ABC Board.....	100,816,514	100,623,508	116,129,608	122,599,970	126,000,000	130,000,000
Ad Valorem Tax .....	150,853,517 (2)	154,429,889	158,296,335	164,661,076	168,000,000	171,000,000
Auto Title Tax .....	23,026,791	23,116,468	23,942,409	22,587,317	23,000,000	23,500,000
Cellular Telephone Tax .....	30,900,967	27,308,042	16,305,089	19,348,781	16,000,000	13,500,000
Cigarette Tax .....	164,746,858 (3)	163,313,104	154,554,657	148,920,124	144,000,000	141,000,000
Corporation Tax .....	56,831,934	75,499,764	96,063,758	95,856,519	96,000,000	96,000,000
Court Cost .....	61,282,678	61,860,770	59,980,036	59,708,762	59,000,000	58,500,000
Deed Record Tax.....	9,478,709	9,978,359	10,080,344	11,058,210	11,500,000	11,500,000
Driver's License Fees .....	17,443,036	16,642,064	15,748,930	17,033,989	17,000,000	17,000,000
Financial Inst. Excise Tax .....	22,246,274	27,633,823	30,925,467	39,686,474	32,000,000	33,000,000
Freight Line.....	4,028,577	4,749,814	5,341,968	4,725,315	4,700,000	5,000,000
Hazardous Waste Fees .....	208,997	34,219	24,643	(231,287)	0	0
Insurance Co. Taxes .....	293,534,706	319,814,876	349,352,551	385,145,244	405,000,000	456,243,296
Interest-Alabama Trust Fund .....	103,310,046	98,040,084	96,782,802	104,228,915	114,945,748	123,609,116
Interest - State Deposits .....	9,533,292	13,550,219	31,614,789	63,036,403	47,000,000	47,000,000
Judicial Admin. Fees .....	102,779	99,656	93,645	88,712	100,000	100,000
Leasing/Rental Tax .....	76,634,471	77,297,543	78,556,124	82,463,257	84,000,000	85,000,000
Lodgings Tax.....	46,869,544	49,851,285	53,633,487	58,855,436	62,500,000	66,750,000
Manufac Home Registration .....	553,107	544,839	533,556	525,918	550,000	550,000
Miscellaneous Receipts.....	75,168,635 (4)	62,053,603 (6)	4,462,970	4,651,629	5,000,000	5,000,000
Mortgage Record Tax.....	28,292,880	29,886,763	30,327,033	31,506,248	32,500,000	33,500,000
Motor Vehicle License .....	44,210,293	45,143,979	45,994,198	46,872,246	47,800,000	48,750,000
Oil and Gas Production Tax .....	29,481,805	33,943,405	34,108,548	32,210,824	32,000,000	32,000,000
Oil Company Licenses .....	8,026,984	8,383,196	8,508,697	8,890,802	8,800,000	8,800,000
Pari-mutuel Tax.....	1,400,662	1,226,026	1,146,282	1,297,972	1,200,000	1,200,000
Privilege License Tax.....	5,067,963	4,955,112	5,915,884	4,779,709	5,000,000	5,000,000
Public Safety-Miscellaneous.....	17,561,609	17,587,451	17,627,506	17,745,967	17,700,000	17,700,000
Public Utilities Receipts.....	24,169,859	23,198,680	23,050,907	24,694,412	25,000,000	25,500,000
Sales & Use Tax .....	97,844,307	102,230,664	106,979,981	111,941,527	115,000,000	118,000,000
Sales Tax for Parks Bonds .....	19,732,349	20,238,679	22,584,102	22,564,286	24,000,000	25,000,000
State Securities Commission.....	9,420,790	9,457,109	10,270,084	11,793,513	12,000,000	12,250,000
Simplified Sellers Use Tax.....	841,382	19,635,891	29,547,077	69,877,795	90,000,000	103,500,000
Tobacco Tax .....	8,739,383	9,220,769	10,024,096	10,166,162	10,700,000	11,000,000
Tobacco Settlement Funds .....	2,004,710	2,070,858	2,443,623	2,364,291	2,000,000	2,000,000
Use Tax .....	178,951,918 (5)	184,790,861	198,615,737	205,423,028	212,472,886	218,912,843
Use Tax Discount.....	2,940,282	3,216,163	3,767,289	4,118,373	4,250,000	4,250,000
Use Tax Remote.....	14,958,062	20,741,255	24,367,530	33,755,908	42,195,000	48,524,085
Unclassified.....	10,914	200	1,500	75	17,616,177 (7)	
Vapor Products.....	1,147,675	1,361,914	1,396,406	2,256,444	2,300,000	2,400,000
<b>SUBTOTALS.....</b>	<b>1,787,375,259</b>	<b>1,875,730,904</b>	<b>1,940,099,648</b>	<b>2,108,210,346</b>	<b>2,173,829,811</b>	<b>2,247,539,340</b>
Transfers and Reversions.....	57,951,577 (1)	44,102,867	56,017,857	43,744,358	63,005,000	43,107,528
<b>TOTALS.....</b>	<b>1,845,326,836</b>	<b>1,919,833,771</b>	<b>1,996,117,505</b>	<b>2,151,954,704</b>	<b>2,236,834,811</b>	<b>2,290,646,868</b>

**FOOTNOTES:**

- (1) Includes \$20,000,000 in one-time transfer from the 21st Century Fund
- (2) Includes changes to ad valorem tax law per Act 2015-556
- (3) Includes changes to cigarette tax law per Act 2015-535
- (4) Includes \$20,000,000 from TransOcean Settlement and \$50,000,000 from BP Settlement
- (5) Includes changes to use tax law per Act 2015-539
- (6) Includes \$50,000,000 from BP Settlement
- (7) Includes one-time deposit for multi-year mandatory liability insurance receipts

## STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
<b>I. Legislative</b>								
Examiners of Public Accounts	6,660,688	3,386,068	8,510,275	3,274,640	12,401,357	1,066,404	9,850,746	1,066,404
Legislative Council	2,367,384	0	2,930,491	0	1,600,000	0	1,600,000	0
Legislative Services Agency	4,904,009	305,557	8,608,996	615,925	4,424,716	260,000	3,116,007	260,000
Legislature	25,739,144	0	24,943,021	0	32,000,000	0	20,886,729	0
Office of the President Pro Tempore	1,346,075	0	1,703,943	0	1,200,000	0	1,211,485	0
Speaker of House	3,274,139	0	3,471,349	0	1,203,058	0	1,258,782	0
<b>Total Legislative</b>	<b>44,291,439</b>	<b>3,691,625</b>	<b>50,168,075</b>	<b>3,890,565</b>	<b>52,829,131</b>	<b>1,326,404</b>	<b>37,923,749</b>	<b>1,326,404</b>
<b>II. Judicial</b>								
Court of Civil Appeals	4,790,123	0	5,523,538	0	4,379,298	0	4,472,239	0
Court of Criminal Appeals	4,870,163	0	5,381,120	0	4,477,976	0	4,467,087	0
Judicial Inquiry Commission	484,325	0	680,970	0	676,037	0	654,890	0
Judicial Retirement Fund	2,588,572	0	2,626,722	0	2,491,605	0	2,491,605	0
Supreme Court	10,783,276	0	11,425,722	0	11,688,909	0	11,398,653	0
Supreme Court Library	751,244	0	1,161,522	0	1,035,253	0	1,035,252	0
Unified Judicial System	108,358,242	69,175,389	149,375,950	42,362,871	168,573,420	42,362,871	153,974,948	42,362,871
<b>Total Judicial</b>	<b>132,625,945</b>	<b>69,175,389</b>	<b>176,175,544</b>	<b>42,362,871</b>	<b>193,322,498</b>	<b>42,362,871</b>	<b>178,494,674</b>	<b>42,362,871</b>
<b>III. Executive</b>								
Accountancy, Board of Public	0	1,317,418	0	1,720,157	0	1,704,600	0	1,704,600
Adjustment, Board of	1,242,842	0	300,619	0	516,500	0	516,500	0
Ag & Cons Development Comm	328,254	0	331,045	0	760,000	0	330,598	0
Agricultural Center Board								
Agriculture Museum Board	1,611	0	18,036	0	110,000	0	0	0
Agriculture & Industries, Dept	12,492,977	32,944,154	12,910,220	43,334,812	13,167,264	45,006,041	13,567,264	45,006,041
Alabama Trust Fund	13,533,218	0	13,526,401	0	13,508,265	0	13,508,265	0
Alcoholic Beverage Control Bd	0	81,787,322	0	98,768,131	0	99,570,976		99,570,976
Architects, Board for Reg of	0	497,734	0	536,750	0	557,800		557,800
Archives and History	1,664,750	319,772	1,664,750	471,412	1,664,750	611,928	1,664,750	611,928
Assisted Living Administrators	0	70,828	0	106,400	0	106,400		106,400
Athlete Agents Commission, Alabama	0	7,720	0	25,000	0	20,000		20,000
Athletic Commission, Alabama	0	73,002	0	205,500	0	275,000		275,000
Athletic Trainers, Board of Reg	0	74,340	0	90,000	0	100,000		100,000
Attorney General, Office of	12,219,514	10,299,430	12,399,617	12,090,732	12,369,915	12,519,095	12,369,915	12,519,095
Auctioneers, Al State Board of	0	214,948	0	275,000	0	275,000		275,000
Auditor, State	936,167	0	968,433	0	1,381,417	0	937,552	0
Bail Bonding Board, Alabama Professional	0	0	0	0	0	70,762		70,762
Banking Department	0	15,466,848	0	17,374,500	0	18,110,500		18,110,500

# STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Bar Association, Alabama State	0	5,852,618	0	6,850,000	0	6,810,000		6,810,000
Brierfield Ironworks Commission	0	0						
Building Renovation Finance Authority	1,461,248	0	1,541,248	0	1,541,248	0	1,541,248	0
Child Abuse & Neglect Board	79,581	3,940,678	115,293	5,055,188	150,000	3,671,955	125,199	3,671,955
Children's Services Facilitation Team	0	282,931	0	547,800	0	547,800		547,800
Chiropractic Examiners Board	0	394,042	0	590,000	0	590,000		590,000
Choccolocco Creek Watershed								
Choctawhatchee-Pea River Cons	6,818	9,258	12,959	10,000	316,936	10,000		10,000
Citizenship Trust								
Commerce Department	7,038,371	51,175,327	6,970,318	58,123,672	7,033,754	53,677,403	6,229,442	53,677,403
Conservation, Department of	0	148,462,187	0	351,354,897	0	361,854,395		361,854,395
Construction Recruitment Institute, Alabama	0	1,401,181	0	1,750,000	0	1,750,000	0	1,750,000
Contractors, Board for General	0	1,308,243	0	2,597,182	0	2,613,520		2,613,520
Corrections, Department of	486,836,151	62,487,405	539,964,921	83,930,631	563,432,390	87,161,718	562,693,657	87,161,718
Cosmetology, Alabama Board of	0	2,401,102	0	3,355,305	0	3,355,305		3,355,305
Counseling, Alabama Board of	0	398,822	0	667,524	0	677,535		677,535
Court Reporting, Alabama Board of	0	117,426	0	200,000	0	200,000		200,000
Credit Union Administration	0	1,762,243	0	3,456,267	0	2,591,922		2,591,922
Crime Victims Comp Commission	89,775	2,379,071	100,000	3,595,007	100,000	3,762,557	100,000	3,762,557
Debt Service	38,362,449	18,893,913	43,056,212	22,205,847	44,027,588	24,111,222	44,027,588	24,111,222
Dietetics and Nutrition Board	0	118,746	0	150,000	0	150,000		150,000
District Attorneys	34,093,655	0	35,798,327	0	41,035,778	0	36,142,507	0
Dry-cleaning Environmental Advisory Bd	0	381,979	0	500,000	0	500,000		500,000
Economic & Comm Affairs (ADECA)	13,228,708	217,237,449	25,390,483	245,491,121	15,989,602	261,020,139	16,947,046	261,020,139
Electrical Contractors Board	0	681,692	0	925,000	0	925,000		925,000
Electronic Security Licensure Board	0	529,816	0	475,000	0	475,000		475,000
Emergency Management Agency	4,901,908	40,441,140	5,771,663	51,107,960	6,875,707	65,690,127	5,930,925	65,690,127
Employees Suggestion Incentive Board	17,923	0	27,423	0	9,500	0	9,500	0
Engineers & Land Surveyors Bd	0	1,208,906	0	2,085,901	0	1,993,496		1,993,496
Environmental Management	575,000	233,080,783	4,006,734	154,850,915	6,250,000	157,467,649	4,000,000	157,467,649
Ethics Commission	2,582,830	0	2,774,419	0	2,731,693	0	2,088,399	0
Finance, Department of	5,479,832	74,319,900	5,883,501	109,627,751	10,308,293	103,577,498	5,044,167	103,577,498
Flexible Employees Benefit Bd	0	1,771,231	0	1,782,954	0	1,873,607		1,873,607
Forensic Sciences, Dept of	11,960,998	14,633,103	15,205,721	13,216,016	15,480,141	13,652,001	15,480,141	13,652,001
Foresters, Board for Reg of	0	136,288	0	200,000	0	200,000		200,000
Forestry Commission	7,745,520	13,839,580	8,745,339	15,144,395	10,466,072	15,424,924	9,979,843	15,424,924
Forever Wild Trust Fund	0	12,539,872	0	19,558,774	0	22,743,288		22,743,288
Forever Wild Trust Stewardship Bd	0	1,296,448	0	1,500,000	0	1,500,000		1,500,000
Funeral Services, Board of	0	482,627	0	574,361	0	989,856		989,856
Genetic Counseling Board		0		0	0	70,000		70,000
Geological Survey	3,049,005	842,333	2,713,264	3,771,682	4,160,215	3,149,153	3,668,780	3,149,153



# STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Geologists, Al Board of	0	72,090	0	75,000	0	75,000		75,000
Governor's Contingency Fund	239,136	0	119,565	0	74,336	0	74,336	0
Governor's Mansion Authority	153,994	450,000	299,885	450,708	374,885	450,000	375,000	450,000
Governor's Office	1,142,439	61,547	3,390,345	656,448	5,433,623	126,624	3,045,254	126,624
Governor's Office on Disability	342,548	0	399,750	0	153,496	0	153,496	0
Governor's Office of Minority Affairs	572,199	0	913,860	0	1,226,613	0	750,000	0
Gov's Office of Volunteer Services (Serve Alabama)	0	1,544,407	0	4,917,617	115,000	0	115,000	0
Health, Department of Public	35,478,981	693,487,110	71,234,273	773,682,508	108,931,514	781,068,296	106,482,787	781,068,296
Health Planning Agency, State	6,999	1,121,182	6,999	3,075,715	6,999	1,749,630	6,999	1,749,630
Hearing Instrument Dealers Bd	0	39,335	0	54,000	0	54,000		54,000
Heating/AC Contractors Board	0	1,208,493	0	1,500,000	0	1,500,000		1,500,000
Historic Blakeley Authority	0	0	0	0	100,000	0		0
Historic Ironworks Commission	0							
Historical Commission, Alabama	1,891,874	7,022,057	2,680,962	8,747,439	6,008,712	8,493,610	3,844,993	8,493,610
Home Builders Licensure Board	0	3,627,884	0	4,049,250	0	4,470,000		4,470,000
Home Medical Equip Services Provider Bd	0	179,677	0	350,000	0	350,000	0	350,000
Human Resources, Dept of	66,509,295	1,747,330,918	76,274,529	1,859,386,809	99,500,000	1,848,958,561	85,043,308	1,848,958,561
Indian Affairs Commission	99,157	95,309	123,251	110,000	200,000	110,000	114,294	110,000
Industrial Development Auth	0	2,138,035	0	2,320,000	0	2,320,000		2,320,000
Industrial Relations, Dept of								
Information Technology, Office of	575,586	85,911,998	0	88,779,934	0	64,097,917	0	64,097,917
Insurance Board, Employees'	0	5,519,195	0	8,231,768	0	8,231,768		8,231,768
Insurance, Department of	1,000,000	28,328,484	0	47,143,701	0	50,135,357		50,135,357
Interior Design Board	0	31,286	0	50,000	0	50,000		50,000
Interpreters and Translators	0	47,335	0	55,000	0	55,000	0	55,000
Labor, Department of	1,106,823	81,552,339	1,273,202	128,323,105	1,311,899	138,544,855	1,288,129	138,544,855
Landscape Architects Board	0	58,283	0	62,000	0	62,000		62,000
Law Enforcement Agency	52,705,216	145,088,892	59,634,420	186,302,589	73,880,833	181,993,743	67,246,619	181,993,743
Lieutenant Governor	400,000	0	721,067	0	631,142	0	634,695	0
L.P. Gas Board	0	1,441,958	0	1,964,610	0	1,986,794		1,986,794
Livestock Market Board	0							
Manufactured Housing Commission	0	2,430,590	0	3,435,786	0	3,572,353		3,572,353
Marriage and Family Therapy Board	0	59,408	0	100,000	0	100,000	0	100,000
Massage Therapy Board	0	218,201	0	275,000	0	325,000	0	325,000
Medicaid Agency, Alabama	755,540,946	6,224,761,960	725,699,760	6,676,442,021	805,018,372	6,888,372,859	820,018,371	6,888,372,859
Men's Hall of Fame								
Mental Health, Department of	118,903,787	832,698,480	128,400,755	970,269,142	167,223,909	985,359,199	154,260,057	985,359,199
Midwifery, Board of	0	0	0	8,000	0	25,000		25,000
Military Department	12,869,760	85,002,421	14,363,651	91,252,862	21,289,752	99,271,837	8,113,210	99,271,837
Motorsports Hall of Fame	0	0	0	0	250,000	0		0
Music Hall of Fame	0	438,616	0	147,127	0	150,000		150,000

**STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY**

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Nursing Home Administrators, Bd	0	77,381	0	118,000	0	118,000		118,000
Occupational Therapy, Board of	0	172,954	0	255,583	0	306,748		306,748
Oil and Gas Board	2,641,787	136,875	2,694,873	784,710	3,785,917	754,321	2,858,388	754,321
Onsite Wastewater Board	0	354,631	0	441,091	0	441,000	0	441,000
Pardons and Paroles, Board of	71,021,697	10,383,219	74,490,025	11,844,353	94,168,320	12,014,421	47,872,269	12,014,421
Peace Officers Annuity/Benefit	0	574,007	0	748,120	0	796,470		796,470
Personnel Department, State	250,000	12,000,000	0	12,000,000	0	10,300,000	0	10,300,000
Physical Therapy, Board of	0	422,437	0	637,231	0	637,231		637,231
Plumbers and Gas Fitters Board	0	1,760,985	0	2,218,988	0	2,221,152		2,221,152
Polygraph Examiners Board	0	20,615	0	30,000	0	30,000		30,000
Private Investigation Board	0	124,692	0	150,000	0	150,000		150,000
Prosecution Services, Office of	744,696	7,568,124	814,624	3,267,716	912,373	8,124,181	809,456	8,124,181
Prosthetists & Orthotists Board	0	154,127	0	250,000	0	250,000		250,000
Psychology, Board of Examiners	0	262,983	0	548,557	0	558,504		558,504
Public Service Commission	0	8,758,083	0	15,704,224	0	13,837,348		13,837,348
Real Estate Appraisers Board	0	931,915	0	1,072,111	0	1,171,292		1,171,292
Real Estate Commission, Alabama	0	4,300,805	0	5,708,580	0	5,749,572		5,749,572
Regulatory Oversight of Boards & Commissions								
Respiratory Therapy Board	0	168,744	0	350,000	0	350,000		350,000
Revenue Department	363,000	160,998,803	363,000	176,311,027	363,000	175,297,673	363,000	175,297,673
St. Stephens Historical								
Secretary of State	0	5,346,252	0	9,847,310	0	9,847,310		9,847,310
Securities Commission	0	11,057,847	0	11,278,008	0	11,541,805		11,541,805
Security Regulatory Board	0	833,461	0	950,000	0	950,000		950,000
Senior Services, Department of	22,862,954	128,209,605	30,331,086	152,796,064	32,775,893	157,245,750	32,245,683	157,245,750
Social Work Examiners Board	0	331,428	0	402,200	0	402,200		402,200
Soil & Water Conservation Comm	3,031,374	2,002,423	3,221,962	11,166,469	2,810,000	10,806,000	2,810,000	10,806,000
Speech Pathology Examiners Bd	0	231,510	0	299,545	0	298,694		298,694
Surface Mining Commission, Al	357,816	2,226,543	487,217	4,347,326	486,634	4,512,287	711,634	4,512,287
Tax Tribunal, Alabama	0	781,433	0	1,000,053	0	922,990		922,990
Tennessee-Tombigbee Waterway	89,775	0	100,000	0	120,000	0	105,000	0
Tourism and Travel, Bureau of	1,528,425	18,418,189	2,509,100	22,250,000	2,760,010	24,475,000	2,309,100	24,475,000
Transportation Department	0	2,024,880,360	0	1,624,398,487	0	1,664,474,864		1,664,474,864
Treasurer, State	0	4,008,139	0	5,215,850	0	4,678,787		4,678,787
Under/Aboveground Storage Tank Board	0	76,203	0	150,000	0	150,000		150,000
Veterans Affairs, Dept of	1,933,194	124,820,180	1,946,070	91,933,189	1,654,638	87,268,128	1,508,719	87,268,128
Veterinary Medical Examiners	0	579,924	0	655,700	0	655,700		655,700
Women's Commission, Alabama	0	18,000	0	20,000	0	20,000		20,000
Women's Hall of Fame								
Youth Services, Department of	6,704,537	33,944,026	6,704,537	34,761,368	6,704,537	40,261,368	6,704,537	40,261,368

# STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
<b>Total Executive</b>	1,820,997,100	13,576,786,249	1,949,395,714	14,406,379,543	2,211,659,435	14,707,393,371	2,106,767,620	14,707,393,371
<b>IV. Other Appropriations</b>								
Arrest of Absconding Felons	0	0	24,735	0	24,735	0	24,735	0
Automatic Appeal Expenses	0	0	33	0	33	0	33	0
County Gov't Cap Improvement	0	26,714,967	0	28,635,078	0	30,107,012		30,107,012
Court-Assessed Costs-Finance	5,499,349	0	5,500,651	0	5,500,000	0	5,500,000	0
Court-Assessed Costs-AG	264,500	0	264,500	0	264,500	0	264,500	0
Automatic Appeal Expense Cases	0	0	15,630	0	15,630	0	15,630	0
Court Costs-Act 558, 1957	0	0	81	0	81	0	81	0
Distribution of Public Documents	123,247	0	208,702	0	165,975	0	165,975	0
Elections Expenses	4,551,106	0	10,615,000	0	8,615,000	0	8,615,000	0
Election, Training Officials	29,404	0	88,231	0	31,239	0	31,239	0
Emergency Fund, Departmental	4,353,570	0	6,807,038	0	6,807,038	0	6,807,038	0
Emergency Prisoner Feeding Fund	500,000	0	500,000	0	0	0	500,000	0
Fair Campaign Practices Act	0	0	0	0	0	0	0	0
Fair Trial Tax Transfer	68,500,000	0	71,500,000	0	85,500,000	0	82,800,000	0
Feeding of Prisoners	8,977,500	0	11,977,500	0	12,000,000	0	11,977,500	0
Finance-CMIA	176,328	0	10,000	0	180,000	0	10,000	0
Finance-FEMA	2,929,118	0	5,287,908	0	5,426,563	0	5,287,908	0
Forest Fire Fund, Emergency	250,000	0	250,000	0	250,000	0	250,000	0
Governor's Conference, National	149,375	0	149,375	0	149,375	0	146,850	0
Governor's Proclamation Expense	135,538	0	236,250	0	236,250	0	236,250	0
Governor's Widows Retirement	0	0	6,048	0	6,048	0	6,048	0
Law Enforcement Agency - Emergency Code	56,700	0	56,700	0	56,700	0	56,700	0
Law Enforcement Agency - SBI Cost of Evidence	118,125	0	118,125	0	200,000	0	118,125	0
Law Enforcement Fund	0	0	10,000	0	10,000	0	10,000	0
Law Enforcement Legal Defense	0	0	819	0	819	0	819	0
Littleton, Joseph Michael - wrongful incarceration	50,000	0	52,535	0	0	0	0	0
Military-Emergency Active Duty	455,333	0	500,000	0	1,394,000	0	500,000	0
Municipal Gov't Cap Improvement	0	26,714,967	0	28,635,078	0	30,107,012		30,107,012
Printing Code & Supp-Sec of St	387,387	0	676,597	0	250,000	0	250,000	0
Printing Leg Acts & Journals	125,622	0	50,500	0	50,000	0	50,000	0
Registration of Voters - Photo Voter Identification	376,457	0	904,000	0	904,000	0	904,000	0
Registration of Voters - Voter Registrars	4,090,864	0	4,255,000	0	4,255,000	0	4,255,000	0
Removal of Prisoners	1,090,143	0	897,456	0	1,300,000	0	793,800	0
Williams, Antonio Shawn - wrongful incarceration	50,000	0	88,290	0	0	0	0	0
Dandridge, Beniah - wrongful incarceration	50,000	0	50,000	0	0	0	0	0
Grimes, Dan - wrongful incarceration		0	50,000	0	0	0	0	0
								0
<b>Total Other Appropriations</b>	103,289,666	53,429,934	121,151,704	57,270,156	133,592,986	60,214,024	129,577,231	60,214,024

## STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
<b>TOTAL GENERAL FUND &amp; OTHER</b>	2,101,204,150	13,703,083,197	2,296,891,037	14,509,903,135	2,591,404,050	14,811,296,670	2,452,763,274	14,811,296,670
<b>V. Capital Projects</b>								
Finance, Department of - Capitol	0	0	0	0	0	0	8,965,000	0
Finance, Department of - Wynfield	0	0	0	0	0	0	1,128,000	0
Forensic Sciences, Department of	0	0	0	0	0	0	11,000,000	0
Governor's Mansion Authority	0	0	0	0	0	0	1,270,000	0
Historical Commission, Alabama	0	0	0	0	0	0	1,000,000	0
Mental Health, Department of	0	0	0	0	0	0	60,000,000	0
Military Department	0	0	0	0	0	0	6,000,000	0
Youth Services, Department of	0	0	0	0	0	0	6,000,000	0
<b>Total Capital Projects</b>	0	0	0	0	0	0	95,363,000	0
<b>TOTAL GENERAL FUND &amp; OTHER</b>	2,101,204,150	13,703,083,197	2,296,891,037	14,509,903,135	2,591,404,050	14,811,296,670	2,548,126,274	14,811,296,670
<b>VI. Transfers/Departmental Receipts</b>								
One-Time Bonus for Retirees	1,742,000	0	0	0	0	0	0	0
COLA for State Employees	0	0	0	0	0	0	13,200,000	0
Governor Revenue Sharing Interest	134,573	0	2,713	0	2,713	0	2,713	0
Medicaid General Fund Unencumbered Balance, Estimated	83,986,204	52,480,001	0	0	0	0	0	0
Senior Services - Medicaid Waiver	1,992,947	0	1,992,947	0	1,992,947	0	1,992,947	0
<b>Total Transfers/Departmental Receipts</b>	87,855,724	52,480,001	1,995,660	0	1,995,660	0	15,195,660	0
<b>TOTAL GEN FUND/OTHER/TRANSFERS</b>	2,189,059,874	13,755,563,198	2,298,886,697	14,509,903,135	2,593,399,710	14,811,296,670	2,563,321,934	14,811,296,670
<b>VII. Non-State Agencies</b>								
Coalition/Domestic Violence	169,633	0	169,633	0	344,633	0	169,633	0
Network of Children's Advocacy Centers	0	0	0	0	751,470	0		0
<b>Total Non-State Agencies</b>	169,633	0	169,633	0	1,096,103	0	169,633	0
<b>Total Appropriations</b>	2,189,229,507	13,755,563,198	2,299,056,330	14,509,903,135	2,594,495,813	14,811,296,670	2,563,491,567	14,811,296,670
<b>VIII. Conditional Appropriations</b>								
<b>Not Released</b>								
Department of Corrections	0	0	0	0	0	0	10,000,000	0
Port Authority	3,500,000	0	3,500,000	0	0	0	3,500,000	0

# STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019 APPROPRIATIONS		FY 2020 APPROPRIATIONS		FY 2021 BUDGET REQUESTS		FY 2021 GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
<b>Total Conditional Appropriations Not Released</b>	3,500,000	0	3,500,000	0	0	0	13,500,000	0
<b>IX. Conditional Appropriations Released</b>								
Medicaid - conditional hospital inpatient/outpatient services	0	0	15,000,000	0	0	0	0	0
Medicaid - conditional hospital - Rural Hospitals inpatient/outpatient services	0	0	7,000,000	0	0		0	
<b>Total Conditional Appropriations Released</b>	0	0	22,000,000	0	0	0	0	0
<b>X. Agency Transfers to SGF</b>								
From Public Service Commission	9,000,000	0	0	10,000,000	5,000,000	0	10,000,000	0
From Revenue	17,041,429	0	0	36,505,000	0	0	16,505,000	0
From Securities Commission	1,300,000	0	0	1,000,000	0	0	1,000,000	0
<b>Total Transfers to General Fund</b>	27,341,429	0	0	47,505,000	5,000,000	0	27,505,000	0

**EDUCATION TRUST FUND SUMMARY  
FISCAL YEARS 2016 THROUGH 2021**

	ACTUAL				ESTIMATED	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Balance to Begin Year	2,567,160	5,041,468	6,919,305	14,441,002	0	0
Net Receipts	6,106,888,061	6,327,327,218	6,753,565,379	7,215,276,203	7,536,854,837	7,680,125,647
Gross Sales Tax Transfers	(33,952,000)	0	0	0	0	0
Total Receipts	6,072,936,061	6,327,327,218	6,753,565,379	7,215,276,203	7,536,854,837	7,680,125,647
Total Available	6,075,503,221	6,332,368,686	6,760,484,684	7,229,717,205	7,536,854,837	7,680,125,647
Less:						
Expenditures and Encumbrances	5,954,479,620	6,325,449,381	6,404,683,471	6,643,358,015	7,160,333,397	7,537,151,936
Supplemental Appropriations			4,794,859	6,940,612		
Balance at End of Year	121,023,601	6,919,305	351,006,354	579,418,578	376,521,440	142,973,711
Transfer to Budget Stabilization Fund	59,595,211	0	64,239,193	66,502,986	71,603,334	75,371,519
Transfer to Adv. and Tech. Fund	56,386,922	0	272,326,159	512,915,592	304,918,106	67,602,192
Balance Carried Forward	5,041,468	6,919,305	14,441,002	0	0	0

**EDUCATION TRUST FUND  
NET RECEIPTS  
FISCAL YEARS 2016 THROUGH 2021**

REVENUES	ACTUAL				ESTIMATED	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Beer Tax	22,909,170	22,231,590	21,871,510	22,594,709	22,820,656	22,820,656
Hydroelectric Tax	508,723	473,797	411,576	401,355	401,355	405,369
Income Tax	3,722,129,992	3,892,525,501	4,208,436,407	4,548,470,728	4,726,122,242	4,877,301,706
Insurance Premium Tax	30,993,296 (1)	30,993,296 (1)	30,993,296 (1)	30,993,296 (1)	30,993,296 (1)	0 (4)
Mobile Telecom Tax	17,700,484	15,904,023	10,402,546	11,924,392	9,539,514	9,634,909
Sales Tax	1,778,420,414	1,811,657,811	1,908,442,757	2,013,911,327	2,123,220,268	2,130,272,046
Store & Passenger Bus Licenses	129,773	112,337	139,424	125,217	126,469	127,734
Use Tax	152,082,201 (2)	151,598,885	159,169,978	150,447,230	173,841,452	179,110,508
Use Tax - Remote Sellers	4,985,996	6,913,726	8,122,483	11,251,939	14,064,808	16,174,695
Use Tax - Simplified Sellers		6,545,297	9,849,026	23,292,598	30,000,000	34,500,000
Utility Tax	376,625,096	387,966,309	395,433,474	401,311,660	405,324,777	409,378,024
Unclassified	0	0	20	0		
<b>SUBTOTALS</b>	<b>6,106,485,145</b>	<b>6,326,922,571</b>	<b>6,753,272,497</b>	<b>7,214,724,451</b>	<b>7,536,454,837</b>	<b>7,679,725,647</b>
Miscellaneous Transfers and Reversions	402,865	404,647	292,882	551,752	400,000	400,000
<b>TOTALS</b>	<b>6,106,888,010</b>	<b>6,327,327,218</b>	<b>6,753,565,379</b>	<b>7,215,276,203</b>	<b>7,536,854,837</b>	<b>7,680,125,647</b>
EXTRAORDINARY ITEMS:						
Gross Sales Tax Transfers	(33,952,000) (3)	0	0	0	0	0
<b>SUBTOTALS</b>	<b>(33,952,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>6,072,936,010</b>	<b>6,327,327,218</b>	<b>6,753,565,379</b>	<b>7,215,276,203</b>	<b>7,536,854,837</b>	<b>7,680,125,647</b>

Footnotes:

(1) Capped at FY 1992 level as provided by Act 93-679.

(2) Includes changes to use tax distribution per Act 2015-539.

(3) Gross Sales Tax Transfer to PACT

(4) Insurance premium tax deposited to General Fund per Act 2019-392

## EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	EARMARKED		EARMARKED		EARMARKED		EARMARKED	
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
<b><u>LEGISLATIVE</u></b>								
Examiners of Public Accounts	6,359,262	0	8,496,091	0	8,496,091	0	8,564,579	0
Legislative Services Agency	4,500,590	0	7,168,488	0	3,063,488	0	2,616,066	0
Legislature	2,853,912	0	3,205,257	0	3,205,257	0	3,006,179	0
TOTAL LEGISLATIVE	13,713,764	0	18,869,836	0	14,764,836	0	14,186,824	0
<b><u>EXECUTIVE</u></b>								
Agriculture and Industries, Dept of	0	0	0	0	120,000	0	120,000	0
Agricultural Museum Board	0	0	0	0	190,000	0	0	0
American Legion and Auxiliary Scholarships	112,500	0	112,500	0	112,500	0	112,500	0
Archives and History Department	6,516,141	0	6,885,540	0	6,885,540	0	6,966,998	0
Arts, Alabama State Council on the	5,460,883	763,200	5,886,056	718,572	6,196,957	810,000	6,197,341	810,000
Building Renovation Finance Authority	650,000	0	0	0	0	0	0	0
Child Abuse and Neglect Prevention Board	1,702,148	0	2,505,232	0	2,755,755	0	2,508,128	0
Commerce, Department of	58,476,319	0	64,328,146	0	68,733,647	0	67,972,929	0
Community College System Board of Trustees, Alabama	383,047,631	454,529,477	416,931,242	474,156,943	513,025,536	445,493,822	448,770,322	445,493,822
Corrections, Department of	0	0	0	0	2,370,911	0	0	0
Cyber and Engineering, Alabama School of	0	0	5,400,000	0	8,000,000	1,366,836	5,400,000	1,366,836
Debt Service	29,071,621	0	35,032,715	0	33,377,327	0	33,377,327	0
Dental Scholarship Awards, Board of	191,166	0	231,166	0	231,166	0	2,031,166	0
Early Childhood Education, Department of	98,977,756	21,032,579	127,265,130	29,755,450	156,384,085	30,875,000	154,776,792	30,875,000
Economic and Community Affairs, Department of	7,400,000	0	26,000,000	0	32,400,000	0	25,000,000	0
Education, State Board of - Local Boards	4,172,290,167	819,499,292	4,397,357,999	834,657,034	4,640,590,850	850,521,286	4,561,419,835	843,898,698
Education, State Department of	218,822,799	1,028,009,939	251,723,084	1,410,380,839	342,489,280	1,410,452,178	345,963,847	1,410,452,178
Educational Television Commission	8,934,593	2,648,806	9,595,325	3,043,048	9,222,414	1,659,560	9,129,342	1,659,560
Evaluation of Services, Alabama Commission on the	0	0	1,618,865	0	850,000	0	500,000	0
Executive Commission on Community Service Grants	8,000,000	0	14,031,798	0	0	0	9,031,798	0
Family Practice Rural Health Board	2,486,097	0	2,658,502	0	2,658,502	0	2,679,502	0
Finance, Department of	0	0	450,000	0	450,000	0	455,197	0
Finance - Teachers' Unused Sick Leave Upon Death	1,739,708	0	1,739,708	0	1,739,708	0	1,739,708	0
Fine Arts, Alabama School of	8,264,602	1,007,027	8,647,417	814,500	9,101,000	840,500	8,847,505	840,500
Fire College, Alabama	4,782,521	3,819,283	5,248,437	3,569,065	5,720,796	8,494,473	5,248,437	3,809,729
Forestry Commission, Alabama	0	0	0	0	260,000	0	0	0
Geological Survey	512,069	0	521,091	0	521,091	0	530,077	0
Gov's Office of Volunteer Services (Serve Alabama)	355,928	4,917,617	361,166	4,917,617	380,000	4,917,617	367,398	4,917,617



## EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2019		FY 2020		FY 2021		FY 2021	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	ETF	EARMARKED FUNDS	ETF	EARMARKED FUNDS	ETF	EARMARKED FUNDS	ETF	EARMARKED FUNDS
Health, Department of Public	16,906,759	0	16,551,167	0	16,729,679	0	16,594,937	0
Higher Education, Alabama Commission on	31,480,694	397,888	40,620,021	436,239	69,655,547	436,239	37,348,006	436,239
Historical Commission	1,350,038	0	2,042,038	0	2,642,038	0	2,042,038	0
Human Resources, Department of	29,091,340	0	31,424,165	0	36,424,165	0	33,496,007	0
Law Enforcement Agency, State	404,554	0	580,242	0	580,242	0	583,686	0
Library Service, Alabama Public	8,923,305	3,097,396	12,880,191	3,097,396	13,335,213	3,097,396	13,199,295	3,097,396
Lieutenant Governor - Workforce Commission	150,000	0	250,000	0	200,000	0	201,110	0
Marine Environmental Sciences Consortium	4,955,262	14,142,758	5,203,025	13,601,339	5,678,428	13,332,450	5,503,025	13,332,450
Math and Science, Alabama School of	7,535,772	1,195,363	8,647,417	990,000	8,972,417	985,000	8,982,504	985,000
Medical Scholarship Awards, Board of	1,440,014	400,000	1,440,014	400,000	2,800,000	400,000	4,000,014	400,000
Mental Health	50,639,845	0	56,865,882	0	60,053,382	0	58,738,384	0
Music Hall of Fame	0	0	150,000	0	450,000	0	152,105	0
Nursing, Alabama Board of	616,027	7,603,780	616,027	7,896,136	616,027	8,089,538	616,027	8,089,538
Optometric Scholarship Awards, Board of	150,000	0	165,000	0	179,101	0	165,000	0
Peace Officers' Standards and Training Commission	598,822	2,974,588	1,252,274	3,500,000	2,750,000	3,500,000	1,503,910	3,500,000
Physical Fitness, Commission on	1,608,111	27,000	1,770,328	11,500	1,781,297	16,135	1,775,649	16,135
Rehabilitation Services, Department of	44,715,036	135,787,166	48,476,518	155,107,057	49,893,342	157,026,270	50,385,821	157,026,270
Sickle Cell Oversight and Regulatory Commission	1,454,701	0	1,454,701	0	1,454,701	0	1,454,701	0
Space Science Exhibit Commission	1,130,000	40,759,000	1,260,000	32,555,938	1,500,000	40,989,473	1,450,000	40,989,473
Supercomputer Authority	9,529,692	6,256,398	13,400,011	7,288,654	17,300,011	7,499,142	17,311,331	7,499,142
Veterans' Affairs, Department of	94,097,852	0	82,584,496	0	82,621,228	0	82,619,214	0
Youth Services, Department of	55,515,677	0	57,154,071	0	59,138,744	0	59,404,340	0
<b>TOTAL EXECUTIVE</b>	<b>5,380,088,150</b>	<b>2,548,868,557</b>	<b>5,769,318,707</b>	<b>2,986,897,327</b>	<b>6,279,522,627</b>	<b>2,990,802,915</b>	<b>6,096,673,253</b>	<b>2,979,495,583</b>
<b><u>COLLEGES AND UNIVERSITIES</u></b>								
Alabama A & M University	39,846,264	128,131,599	42,443,721	146,224,378	44,560,906	147,551,480	45,065,699	147,551,480
Alabama A & M University - Miles College	365,225	0	383,486	0	402,660	0	383,486	0
Alabama State University	45,585,264	125,499,057	48,399,287	108,340,711	51,264,589	100,011,843	51,391,438	100,011,843
University of Alabama	160,608,711	1,069,358,343	174,480,071	1,192,656,630	189,744,124	1,229,370,890	187,661,784	1,229,370,890
University of Alabama - Birmingham	281,745,624	2,593,219,571	300,894,948	2,635,900,806	286,918,401	3,533,900,725	318,810,579	3,533,900,725
University of Alabama - Huntsville	49,694,224	237,675,559	52,714,943	256,345,821	57,543,034	269,378,057	56,012,435	269,378,057
Athens State University	13,040,284	44,545,058	14,655,494	46,001,762	17,069,778	46,632,147	15,509,046	46,632,147
Auburn University System	263,269,116	1,049,556,057	279,432,860	1,114,863,176	307,487,134	1,205,790,878	298,086,002	1,205,790,878
Jacksonville State University	39,973,732	141,982,181	42,664,287	157,037,302	46,738,716	175,223,253	45,148,040	175,223,253
University of Montevallo	20,684,426	53,037,213	22,113,165	47,148,945	25,430,140	58,548,901	23,391,346	58,548,901
University of North Alabama	29,912,446	87,206,060	32,766,141	96,560,889	41,750,000	93,440,051	37,699,169	93,440,051
University of South Alabama	111,073,800	755,108,706	118,298,665	771,313,952	137,788,513	872,424,072	125,452,945	872,424,072

# **EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY**

	FY 2019 APPROPRIATIONS		FY 2020 APPROPRIATIONS		FY 2021 BUDGET REQUEST		FY 2021 GOVERNOR'S RECOMMENDATION	
	EARMARKED		EARMARKED		EARMARKED		EARMARKED	
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
Troy University System	51,547,030	203,870,920	56,220,856	204,193,416	65,700,000	211,115,663	59,674,634	211,115,663
University of West Alabama	16,903,380	46,777,911	18,341,895	47,827,052	21,651,684	50,121,345	20,126,450	50,121,345
University of West Alabama - Stillman College	0	0	100,000	0	0	0	100,000	0
TOTAL COLLEGES AND UNIVERSITIES	1,124,249,526	6,535,968,235	1,203,909,819	6,824,414,840	1,294,049,679	7,993,509,305	1,284,513,053	7,993,509,305
<b><u>OTHER APPROPRIATIONS</u></b>								
Alabama Innovation Fund	2,920,133	0	3,420,133	0	8,000,000	0	3,420,133	0
Deaf and Blind, Alabama Institute for	55,610,912	29,962,446	59,170,366	26,526,394	60,299,932	38,155,732	64,066,134	38,155,732
Transfer to ETF Budget Stabilization Fund	64,239,193	0	0	0	0	0	0	0
Transfer to ETF Advancement and Technology Fund	272,326,159	0	0	0	0	0	0	0
Treasury - PACT Payment	61,539,000	0	60,738,300	0	31,881,600	0	60,738,300	0
TOTAL OTHER APPROPRIATIONS	456,635,397	29,962,446	123,328,799	26,526,394	100,181,532	38,155,732	128,224,567	38,155,732
TOTAL ETF BILL	<b>6,974,686,837</b>	<b>9,114,799,238</b>	<b>7,115,427,161</b>	<b>9,837,838,561</b>	<b>7,688,518,674</b>	<b>11,022,467,952</b>	<b>7,523,597,697</b>	<b>11,011,160,620</b>
<b><u>NON-STATE APPROPRIATIONS</u></b>								
Network of Child Advocacy Centers	0	0	0	0	1,025,000	0	0	0
TOTAL NON-STATE APPROPRIATIONS	0	0	0	0	1,025,000	0	0	0
<b><u>PRIVATE SCHOOLS</u></b>								
Lyman Ward Military Academy	340,276	0	357,290	0	400,000	0	379,807	0
Talladega College	882,997	0	927,147	0	975,000	0	982,776	0
TOTAL PRIVATE SCHOOLS	1,223,273	0	1,284,437	0	1,375,000	0	1,362,583	0
<b><u>STATE RELATED SCHOOLS</u></b>								
Tuskegee University	10,953,869	0	11,501,562	0	11,846,609	0	12,191,656	0
TOTAL STATE RELATED SCHOOLS	10,953,869	0	11,501,562	0	11,846,609	0	12,191,656	0
<b>TOTAL SEPARATE BILLS</b>	<b>12,177,142</b>	<b>0</b>	<b>12,785,999</b>	<b>0</b>	<b>14,246,609</b>	<b>0</b>	<b>13,554,239</b>	<b>0</b>
<b>TOTAL ETF APPROPRIATIONS</b>	<b>6,986,863,979</b>	<b>9,114,799,238</b>	<b>7,128,213,160</b>	<b>9,837,838,561</b>	<b>7,702,765,283</b>	<b>11,022,467,952</b>	<b>7,537,151,936</b>	<b>11,011,160,620</b>
Less Gross Sales Tax Fund Transfer	0	0	0	0	0	0	0	0
<b>GRAND TOTAL ETF APPROPRIATIONS</b>	<b>6,986,863,979</b>	<b>9,114,799,238</b>	<b>7,128,213,160</b>	<b>9,837,838,561</b>	<b>7,702,765,283</b>	<b>11,022,467,952</b>	<b>7,537,151,936</b>	<b>11,011,160,620</b>

**ALABAMA SPECIAL MENTAL HEALTH TRUST FUND  
FISCAL YEARS 2019 THROUGH 2021**

	<b>Actual 2019</b>	<b>Budgeted 2020</b>	<b>Requested 2021</b>	<b>Increase (Decrease) Prior Year</b>		<b>Governor's Recommendation 2021</b>
				<b>Amount</b>	<b>Percent</b>	
Unencumbered Balance Brought Forward	30,466,687	29,018,417	23,388,870	(5,629,547)	(1,940.00)	23,388,870
<b>RECEIPTS:</b>						
Distillers' and Whiskey Tax Profits	21,180,233	21,083,325	23,463,246	2,379,921	1,129.00	23,463,246
Table Wine Tax	32,342	28,236	37,000	8,764	3,104.00	37,000
Public Utilities:						
Electricity/Water and Gas	137,400,291	135,668,415	138,000,000	2,331,585	172.00	138,000,000
Hydroelectric	554,252	692,043	620,000	(72,043)	(1,041.00)	620,000
Telephone (a)	14,600,000	14,600,000	14,600,000	0	0.00	14,600,000
Contractors' Gross Receipts Tax	41,486,178	39,000,000	39,000,000	0	0.00	39,000,000
Insurance Premium Paid by Blue Cross (b)	4,525,338	4,525,338	4,525,338	0	0.00	4,525,338
Reversions						0
<b>TOTAL RECEIPTS</b>	<b>219,778,634</b>	<b>215,597,357</b>	<b>220,245,584</b>	<b>4,648,227</b>	<b>2.16</b>	<b>220,245,584</b>
<b>TOTAL AVAILABLE</b>	<b>250,245,321</b>	<b>244,615,774</b>	<b>243,634,454</b>	<b>(981,320)</b>	<b>(0.40)</b>	<b>243,634,454</b>
<b>PAYMENTS AND/OR APPROPRIATIONS:</b>						
Department of Mental Health	221,226,904	221,226,904	225,000,000	3,773,096	1.71	225,000,000
Unencumbered Balance	29,018,417	23,388,870	18,634,454	(4,754,416)	(20.33)	18,634,454

a) Capped at \$14.6 million as provided by Act 92-623

b) Capped at FY 92 level as provided by Act 93-679

**TOBACCO SETTLEMENT FUNDS  
FISCAL YEARS 2019 THROUGH 2021**

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>	<b>REQUESTED</b>	<b>GOVERNOR'S RECOMMENDATION</b>
CHILDREN FIRST TRUST FUND:				
Department of Public Health	4,658,279	4,679,806	4,698,154	4,698,154
Department of Human Resources	9,500,000	11,000,000	11,000,000	11,000,000
Children's Trust Fund	2,431,419	2,487,003	3,021,762	2,612,313
Multiple Needs Children's Fund	3,487,750	3,952,623	4,350,550	4,350,550
Department of Mental Health	2,142,457	2,142,457	2,142,457	2,142,457
Juvenile Probation Officers Fund	4,646,647	4,646,647	4,646,647	4,646,647
Department of Youth Services	8,107,318	8,107,318	8,107,318	8,107,318
Alabama Medicaid Agency	1,622,342	1,685,236	1,685,236	1,685,236
ABC Board	426,500	426,500	426,500	426,500
Forensic Sciences	456,267	511,212	511,212	511,212
Rehabilitation Services	246,763	246,763	246,763	246,763
Total Children First Trust Fund	37,725,742	39,885,565	40,836,599	40,427,150
Department of Early Childhood Education	500,000	500,000	500,000	500,000
21st Century Debt Service	16,000,000	16,000,000	16,000,000	16,000,000
Senior Services Trust Fund	1,393,862	1,425,727	1,425,727	1,425,727
Alabama Medicaid Agency	27,901,260	28,982,919	33,229,330	33,229,330
Dept. of Senior Services-Medicaid Waiver	1,992,947	1,992,947	1,992,947	1,992,947
Total 21st Century	85,513,811	88,787,158	93,984,603	93,575,154

FY 2019 Appropriations in Act 2018-264

FY 2020 Appropriations in Act 2019-276

EXECUTIVE  
BUDGET  
SUMMARIES



# LEGISLATIVE





# EXAMINERS OF PUBLIC ACCOUNTS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,452,799	2,070,528	2,180,888	110,360	5.33	2,180,888
<b>RECEIPTS:</b>						
Federal and Local Funds:						
Federal Funds	4,003,797	3,385,000	3,385,000	0	—	3,385,000
State Funds:						
State General Fund	6,425,216	8,287,236	12,401,357	4,114,121	49.64	9,850,746
State General Fund - COLA	235,472	193,510	0	(193,510)	(100.00)	0
State General Fund - Retiree Bonus	0	29,529	0	(29,529)	(100.00)	0
Education Trust Fund	6,359,262	8,496,091	8,496,091	0	—	8,564,579
<b>TOTAL RECEIPTS</b>	<b>17,023,747</b>	<b>20,391,366</b>	<b>24,282,448</b>	<b>3,891,082</b>	<b>19.08</b>	<b>21,800,325</b>
<b>TOTAL AVAILABLE</b>	<b>18,476,546</b>	<b>22,461,894</b>	<b>26,463,336</b>	<b>4,001,442</b>	<b>17.81</b>	<b>23,981,213</b>
<b>LESS: EXPENDITURES</b>	<b>16,406,018</b>	<b>20,281,006</b>	<b>21,963,852</b>	<b>1,682,846</b>	<b>8.30</b>	<b>19,481,729</b>
<b>Balance Unencumbered</b>	<b>2,070,528</b>	<b>2,180,888</b>	<b>4,499,484</b>	<b>2,318,596</b>	<b>106.31</b>	<b>4,499,484</b>

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### LEGISLATIVE SUPPORT-AUDIT SERVICE PROGRAM

Auditing Services Function	13,783,271	16,281,046	18,548,093	2,267,047	13.92	
Administration Function	2,622,747	3,999,960	3,415,759	(584,201)	(14.61)	
<b>TOTAL</b>	<b>16,406,018</b>	<b>20,281,006</b>	<b>21,963,852</b>	<b>1,682,846</b>	<b>8.30</b>	
<b>TOTAL EXPENDITURES</b>	<b>16,406,018</b>	<b>20,281,006</b>	<b>21,963,852</b>	<b>1,682,846</b>	<b>8.30</b>	<b>19,481,729</b>

#### EXAMINERS OF PUBLIC ACCOUNTS SUMMARY

Personnel Costs	10,818,638	12,708,072	14,227,051	1,518,979	11.95	
Employee Benefits	4,003,571	4,961,334	5,583,609	622,275	12.54	
Travel - In-State	639,344	675,000	882,392	207,392	30.72	
Travel - Out-of-State	19,982	25,000	25,000	0	—	
Repairs and Maintenance	9,295	5,000	6,000	1,000	20.00	
Rentals and Leases	400,544	366,000	390,000	24,000	6.56	
Utilities and Communication	71,239	88,000	90,000	2,000	2.27	
Professional Fees and Services	226,792	1,001,900	265,000	(736,900)	(73.55)	
Supplies/Materials/Operating Expenses	173,334	185,000	190,000	5,000	2.70	
Transportation Equipment Operations	4,519	4,600	4,800	200	4.35	
Transportation Equipment Purchases	0	11,100	0			
Other Equipment Purchases	38,760	250,000	300,000	50,000	20.00	
<b>TOTAL EXPENDITURES</b>	<b>16,406,018</b>	<b>20,281,006</b>	<b>21,963,852</b>	<b>1,693,946</b>	<b>8.35</b>	<b>19,481,729</b>
<b>Total Number of Employees</b>	<b>157.00</b>	<b>189.00</b>	<b>217.00</b>	<b>28</b>	<b>14.81</b>	

#### SOURCE OF FUNDS:

State General Fund	6,660,688	8,510,275	12,401,357	3,891,082	45.72	9,850,746
Education Trust Fund	6,359,262	8,496,091	8,496,091	0	—	8,564,579
Federal Funds	3,386,068	3,274,640	1,066,404	(2,208,236)	(67.43)	1,066,404
<b>Total Funds</b>	<b>16,406,018</b>	<b>20,281,006</b>	<b>21,963,852</b>	<b>1,682,846</b>	<b>8.30</b>	<b>19,481,729</b>

**AGENCY DESCRIPTION:** Serves as the legislative audit agency and audits all books, records, and accounts of all state and county offices, officials, bureaus, boards, commissions, institutions, departments and agencies, including all state institutions of higher education. Performs auditing services, including EDP audit section and four audit divisions comprised as follows: County Audit Division, which is divided into geographic districts and performs county level audits including county boards of education; State Audit Division, which performs all state level audits; Operational Audit Division, which performs special audits on the operation of various state and local government units at the request of the legislature and its committees; and the Education Audit Division, which is divided into geographic districts and performs audits on all higher education institutions.

## LEGISLATIVE COUNCIL

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
<b>RECEIPTS:</b>						
State Funds:						
State General Fund	1,600,000	1,600,000	1,600,000	0	—	1,600,000
State General Fund - Reversion Reappropriated	767,384	1,330,491	0	(1,330,491)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>2,367,384</b>	<b>2,930,491</b>	<b>1,600,000</b>	<b>(1,330,491)</b>	<b>(45.40)</b>	<b>1,600,000</b>
<b>TOTAL AVAILABLE</b>	<b>2,367,384</b>	<b>2,930,491</b>	<b>1,600,000</b>	<b>(1,330,491)</b>	<b>(45.40)</b>	<b>1,600,000</b>
<b>LESS: EXPENDITURES</b>	<b>1,036,893</b>	<b>2,930,491</b>	<b>1,600,000</b>	<b>(1,330,491)</b>	<b>(45.40)</b>	<b>1,600,000</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>1,330,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>Balance Unencumbered</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM

Legislative Council/Leadership Function	1,036,893	2,930,491	1,600,000	(1,330,491)	(45.40)	
<b>TOTAL</b>	<b>1,036,893</b>	<b>2,930,491</b>	<b>1,600,000</b>	<b>(1,330,491)</b>	<b>(45.40)</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,036,893</b>	<b>2,930,491</b>	<b>1,600,000</b>	<b>(1,330,491)</b>	<b>(45.40)</b>	<b>1,600,000</b>

#### LEGISLATIVE COUNCIL SUMMARY

Travel - In-State	0	50,000	0	(50,000)	(100.00)	
Repairs and Maintenance	220,314	700,000	220,000	(480,000)	(68.57)	
Utilities and Communication	134,318	262,000	140,000	(122,000)	(46.56)	
Professional Fees and Services	50,234	55,000	50,000	(5,000)	(9.09)	
Supplies/Materials/Operating Expenses	516,603	1,638,491	1,015,000	(623,491)	(38.05)	
Capital Outlay	50,253	25,000	25,000	0	—	
Other Equipment Purchases	65,171	200,000	150,000	(50,000)	(25.00)	
<b>TOTAL EXPENDITURES</b>	<b>1,036,893</b>	<b>2,930,491</b>	<b>1,600,000</b>	<b>(1,330,491)</b>	<b>(45.40)</b>	<b>1,600,000</b>
<b>Total Number of Employees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>.....</b>	

#### SOURCE OF FUNDS:

State General Fund	1,036,893	2,930,491	1,600,000	(1,330,491)	(45.40)	1,600,000
<b>Total Funds</b>	<b>1,036,893</b>	<b>2,930,491</b>	<b>1,600,000</b>	<b>(1,330,491)</b>	<b>(45.40)</b>	<b>1,600,000</b>

**AGENCY DESCRIPTION:** Provides a continuing committee through which the Legislature remains functional during the interim between sessions. Supervises and directs the Alabama Law Institute, the Legislative Fiscal Office, the Legislative Reference Service and various employees of the House and Senate and meets as the Administrative Procedure Review Committee. Provides membership for various committees of the Council of State Governments and the National Conference of State Legislatures, as well as several other associations. Provides continuing studies of legislative problems and, from time to time, offers legislation for the consideration of the entire Legislature. Further, the powers and duties of the Council are to accept title to the State House property; provide for the management and supervision, administration, improvement, equipping, operation, and maintenance of such State House property; and to take other actions considered necessary by the authority to ensure sufficient space and facilities for the functions of the Legislative Department.

## LEGISLATIVE SERVICES AGENCY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	534,250	480,856	124,931	(355,925)	(74.02)	124,931
<b>RECEIPTS:</b>						
State Funds:						
State General Fund	2,996,097	3,858,933	4,424,716	565,783	14.66	3,116,007
State General Fund - Reversion Reappropriated	1,845,076	684,280	0	(684,280)	(100.00)	0
State General Fund - Retiree Bonus	0	8,709	0	(8,709)	(100.00)	0
State General Fund - Conditional Appropriation	0	4,000,000	0	(4,000,000)	(100.00)	0
State General Fund - COLA	62,836	57,074	0	(57,074)	(100.00)	0
State General Fund - Transfer from President Pro Tempore of the Senate	41,500	0	0	0	.....	0
State General Fund - Transfer from Speaker of the House	12,000	0	0	0	.....	0
Education Trust Fund	3,361,404	7,168,488	3,063,488	(4,105,000)	(57.26)	2,616,066
Education Trust Fund - Reversion Reappropriated	1,139,186	0	0	0	.....	0
Alabama Law Institute Fund	50,923	60,000	60,000	0	—	60,000
Alabama Administrative Code Fund	201,240	200,000	200,000	0	—	200,000
<b>TOTAL RECEIPTS</b>	<b>9,710,262</b>	<b>16,037,484</b>	<b>7,748,204</b>	<b>(8,289,280)</b>	<b>(51.69)</b>	<b>5,992,073</b>
<b>TOTAL AVAILABLE</b>	<b>10,244,512</b>	<b>16,518,340</b>	<b>7,873,135</b>	<b>(8,645,205)</b>	<b>(52.34)</b>	<b>6,117,004</b>
<b>LESS: EXPENDITURES</b>	<b>7,453,625</b>	<b>15,543,409</b>	<b>7,748,204</b>	<b>(7,795,205)</b>	<b>(50.15)</b>	<b>5,992,073</b>
REVERSION TO EDUCATION TRUST FUND	1,625,751	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	684,280	0	0	0	.....	0
TRANSFER TO ALABAMA COMMISSION ON THE EVALUATION OF SERVICES	0	850,000	0	(850,000)	(100.00)	0
<b>Balance Unencumbered</b>	<b>480,856</b>	<b>124,931</b>	<b>124,931</b>	<b>(850,000)</b>	<b>(680.38)</b>	<b>124,931</b>
<b><u>SUMMARY BUDGET REQUEST</u></b>						
<b>PROGRAMS AND PROGRAM FUNCTIONS</b>						
<b>SUPPORT OF OTHER EDUCATION ACTIVITIES</b>						
<b>PROGRAM</b>						
Legislative Operations/Support Function	7,453,625	15,543,409	7,748,204	(7,795,205)	(50.15)	
<b>TOTAL</b>	<b>7,453,625</b>	<b>15,543,409</b>	<b>7,748,204</b>	<b>(7,795,205)</b>	<b>(50.15)</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,453,625</b>	<b>15,543,409</b>	<b>7,748,204</b>	<b>(7,795,205)</b>	<b>(50.15)</b>	<b>5,992,073</b>
<b>LEGISLATIVE SERVICES AGENCY SUMMARY</b>						
Personnel Costs	4,560,230	5,061,978	4,732,682	(329,296)	(6.51)	
Employee Benefits	1,558,318	1,726,167	1,622,040	(104,127)	(6.03)	
Travel - In-State	29,096	35,000	31,000	(4,000)	(11.43)	
Travel - Out-of-State	45,719	56,000	45,000	(11,000)	(19.64)	
Repairs and Maintenance	19,266	28,000	28,000	0	—	
Rentals and Leases	138,725	118,000	154,000	36,000	30.51	
Utilities and Communication	6,458	8,000	8,000	0	—	
Professional Fees and Services	212,445	7,633,000	201,500	(7,431,500)	(97.36)	
Supplies/Materials/Operating Expenses	250,179	642,105	470,982	(171,123)	(26.65)	
Capital Outlay	437,374	0	250,000	250,000	.....	
Other Equipment Purchases	195,815	235,159	205,000	(30,159)	(12.82)	
<b>TOTAL EXPENDITURES</b>	<b>7,453,625</b>	<b>15,543,409</b>	<b>7,748,204</b>	<b>(7,795,205)</b>	<b>(50.15)</b>	<b>5,992,073</b>
<b>Total Number of Employees</b>	<b>68.00</b>	<b>69.00</b>	<b>70.00</b>	<b>1.00</b>	<b>1.45</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	4,273,229	8,608,996	4,424,716	(4,184,280)	(48.60)	3,116,007

## LEGISLATIVE SERVICES AGENCY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Education Trust Fund	2,874,839	6,318,488	3,063,488	(3,255,000)	(51.52)	2,616,066
Alabama Administrative Code Fund	260,050	200,000	200,000	0	—	200,000
Alabama Administrative Code Fund - Reversion						
Reappropriated	0	226,159	0	(226,159)	(100.00)	0
Alabama Law Institute Fund	45,507	60,000	60,000	0	—	60,000
Alabama Law Institute Fund - Reversion Reappropriated	0	129,766	0	(129,766)	(100.00)	0
Total Funds	7,453,625	15,543,409	7,748,204	(7,795,205)	(50.15)	5,992,073

AGENCY DESCRIPTION: Operates as an arm of the Legislature in the yearly placing of acts passed by the Legislature within the Code of Alabama. Responds to requests from members of the Legislature for research and bill drafting. Provides all committees and members of the Legislature with fiscal information and program evaluations which will assist such committees and members in the discharge of all matters within their jurisdiction. Provides a legal research service for members of the Legislature. Provides law clerks to a number of legislators in major legislative committees. Handles major Code revision work, such as revision of an entire section of law. Prepares the Index to Acts following each session of the legislature and keeps an up-to-date Index of Local Laws. Works with the publisher to maintain the pocket parts of the Code of Alabama 1975 used in continuing Code revision. Publishes the Alabama Administrative Procedure Monthly and the Alabama Administrative Code. Conducts a Capital Intern Program to bring gifted young persons into state government during the regular session of the Legislature. Conducts legislative orientation every four years for newly elected legislators.

## LEGISLATURE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
<b>RECEIPTS:</b>						
State Funds:						
State General Fund	19,334,011	20,674,011	32,000,000	11,325,989	54.78	20,886,729
State General Fund - Reversion Reappropriated	5,573,916	4,023,832	0	(4,023,832)	(100.00)	0
State General Fund - Poverty Commission Reversion Reappropriated	7,217	0	0	0	.....	0
State General Fund - Supplemental Appropriation	459,000	0	0	0	.....	0
State General Fund - Transfer from The Senate President Pro-Tempore	61,205	0	0	0	.....	0
State General Fund - Transfer from Lieutenant Governor	17,490	0	0	0	.....	0
State General Fund - Organizational Session Appropriation - Section 29-1-10	100,000	0	0	0	.....	0
State General Fund - COLA	265,000	212,718	0	(212,718)	(100.00)	0
State General Fund - Retiree Bonus	0	32,460	0	(32,460)	(100.00)	0
Education Trust Fund	2,853,912	3,205,257	3,205,257	0	0.00	3,006,179
<b>TOTAL RECEIPTS</b>	<b>28,671,751</b>	<b>28,148,278</b>	<b>35,205,257</b>	<b>7,056,979</b>	<b>25.07</b>	<b>23,892,908</b>
<b>TOTAL AVAILABLE</b>	<b>28,671,751</b>	<b>28,148,278</b>	<b>35,205,257</b>	<b>7,056,979</b>	<b>25.07</b>	<b>23,892,908</b>
<b>LESS: EXPENDITURES</b>	<b>24,645,649</b>	<b>28,148,278</b>	<b>35,205,257</b>	<b>7,056,979</b>	<b>25.07</b>	<b>23,892,908</b>
REVERSION TO EDUCATION TRUST FUND	2,270	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	4,023,832	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM

Legislative Operations and Support Function	24,645,649	28,148,278	35,205,257	7,056,979	25.07	
<b>TOTAL</b>	<b>24,645,649</b>	<b>28,148,278</b>	<b>35,205,257</b>	<b>7,056,979</b>	<b>25.07</b>	
<b>TOTAL EXPENDITURES</b>	<b>24,645,649</b>	<b>28,148,278</b>	<b>35,205,257</b>	<b>7,056,979</b>	<b>25.07</b>	<b>23,892,908</b>

#### LEGISLATURE SUMMARY

Personnel Costs	16,152,221	18,651,756	19,409,625	757,869	4.06	
Employee Benefits	3,985,469	4,862,140	4,880,346	18,206	0.37	
Travel - In-State	1,053,109	1,211,624	2,026,772	815,148	67.28	
Travel - Out-of-State	196,041	336,814	1,606,551	1,269,737	376.98	
Repairs and Maintenance	786,596	530,793	2,030,793	1,500,000	282.60	
Rentals and Leases	793,247	1,093,085	2,093,085	1,000,000	91.48	
Utilities and Communication	66,310	62,141	526,000	463,859	746.46	
Professional Fees and Services	586,042	436,000	1,436,000	1,000,000	229.36	
Supplies/Materials/Operating Expenses	469,231	447,217	764,651	317,434	70.98	
Transportation Equipment Operations	2,958	12,000	329,434	317,434	2,645.28	
Grants and Benefits	0	1,000	2,000	1,000	100.00	
Other Equipment Purchases	554,425	503,708	100,000	(403,708)	(80.15)	
<b>TOTAL EXPENDITURES</b>	<b>24,645,649</b>	<b>28,148,278</b>	<b>35,205,257</b>	<b>7,056,979</b>	<b>25.07</b>	<b>23,892,908</b>
Total Number of Employees	152.52	187.00	274.00	87.00	46.52	

#### SOURCE OF FUNDS:

State General Fund	21,794,007	24,943,021	32,000,000	7,056,979	28.29	20,886,729
Education Trust Fund	2,851,642	3,205,257	3,205,257	0	0.00	3,006,179
<b>Total Funds</b>	<b>24,645,649</b>	<b>28,148,278</b>	<b>35,205,257</b>	<b>7,056,979</b>	<b>25.07</b>	<b>23,892,908</b>

**AGENCY DESCRIPTION:** The Legislature is one of the three major branches of state government created by the State Constitution. The Legislature is primarily responsible for exercising the lawmaking power of the state. Some of its general powers include the power to tax, make appropriations, propose constitutional amendments, participate in the impeachment process, establish or abolish governmental units and agencies subject to certain constitutional limitations, investigate governmental operations, hold hearings, and create corporate bodies. Unlike most other state agencies, the powers of the Legislature are not specifically listed in the Constitution or Code. Rather, the Constitution assumes that the general lawmaking power rests with the Legislature, and hence, most of the constitutional provisions are in the nature of restrictions on that lawmaking power rather than specific grants of power.

# OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	972,442	1,500,000	1,200,000	(300,000)	(20.00)	1,211,485
State General Fund - Reversion Reappropriated	351,633	190,449	0	(190,449)	(100.00)	0
State General Fund - COLA	22,000	11,485	0	(11,485)	(100.00)	0
State General Fund - Retiree Bonus	0	2,009	0	(2,009)	(100.00)	0
TOTAL RECEIPTS	1,346,075	1,703,943	1,200,000	(503,943)	(29.58)	1,211,485
TOTAL AVAILABLE	1,346,075	1,703,943	1,200,000	(503,943)	(29.58)	1,211,485
LESS: EXPENDITURES	1,052,921	1,703,943	1,200,000	(503,943)	(29.58)	1,211,485
TRANSFER TO LEGISLATIVE SERVICES AGENCY	41,500	0	0	0	.....	0
TRANSFER TO ALABAMA LEGISLATURE	61,205	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	190,449	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM

Legislative Operations/Support Function	1,052,921	1,703,943	1,200,000	(503,943)	(29.58)	
TOTAL	1,052,921	1,703,943	1,200,000	(503,943)	(29.58)	
TOTAL EXPENDITURES	1,052,921	1,703,943	1,200,000	(503,943)	(29.58)	1,211,485

#### OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE SUMMARY

Personnel Costs	654,778	755,221	768,292	13,071	1.73	
Employee Benefits	228,179	249,710	258,813	9,103	3.65	
Travel - In-State	3,831	38,008	21,618	(16,390)	(43.12)	
Travel - Out-of-State	254	37,992	21,611	(16,381)	(43.12)	
Repairs and Maintenance	0	53,992	21,611	(32,381)	(59.97)	
Rentals and Leases	12,844	34,792	21,611	(13,181)	(37.89)	
Utilities and Communication	26,411	41,992	21,611	(20,381)	(48.54)	
Professional Fees and Services	63,845	57,992	21,611	(36,381)	(62.73)	
Supplies/Materials/Operating Expenses	45,895	68,566	21,611	(46,955)	(68.48)	
Capital Outlay	0	300,000	0	(300,000)	(100.00)	
Other Equipment Purchases	16,884	65,678	21,611	(44,067)	(67.10)	
TOTAL EXPENDITURES	1,052,921	1,703,943	1,200,000	(503,943)	(29.58)	1,211,485
Total Number of Employees	7.53	8.00	8.00	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund	1,052,921	1,703,943	1,200,000	(503,943)	(29.58)	1,211,485
Total Funds	1,052,921	1,703,943	1,200,000	(503,943)	(29.58)	1,211,485

**AGENCY DESCRIPTION:** Act 99-441 provided for a transfer of appropriated funds from the Legislature to the Office of the President Pro Tempore of the Senate. Section 18 of Act 2002-295 and Section 21 of Act 2003-437 establishes Legislative intent that the funds appropriated to the Office of the President Pro Tempore of the Senate in said acts may be expended for the same purposes as authorized for the Lieutenant Governor in Section 29-4-50, Code of Alabama 1975, and the Speaker of the House of Representatives in Section 29-4-60, Code of Alabama 1975.

# OFFICE OF THE SPEAKER OF THE HOUSE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	1,241,365	1,252,502	1,203,058	(49,444)	(3.95)	1,258,782
State General Fund - Reversion Reappropriated	2,021,637	2,211,609	0	(2,211,609)	(100.00)	0
State General Fund - COLA	11,137	6,280	0	(6,280)	(100.00)	0
State General Fund - Retiree Bonus	0	958	0	(958)	(100.00)	0
TOTAL RECEIPTS	3,274,139	3,471,349	1,203,058	(2,268,291)	(65.34)	1,258,782
TOTAL AVAILABLE	3,274,139	3,471,349	1,203,058	(2,268,291)	(65.34)	1,258,782
LESS: EXPENDITURES	1,050,530	3,471,349	1,203,058	(2,268,291)	(65.34)	1,258,782
TRANSFER TO LEGISLATIVE SERVICES AGENCY	12,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	2,211,609	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### OFFICE OF THE SPEAKER OF THE HOUSE PROGRAM

Legislative Operations/Support Function	1,050,530	3,471,349	1,203,058	(2,268,291)	(65.34)	
TOTAL	1,050,530	3,471,349	1,203,058	(2,268,291)	(65.34)	
TOTAL EXPENDITURES	1,050,530	3,471,349	1,203,058	(2,268,291)	(65.34)	1,258,782

#### OFFICE OF THE SPEAKER OF THE HOUSE SUMMARY

Personnel Costs	562,711	894,056	667,788	(226,268)	(25.31)	
Employee Benefits	165,640	389,895	175,736	(214,159)	(54.93)	
Travel - In-State	2,915	40,000	20,000	(20,000)	(50.00)	
Travel - Out-of-State	104,091	40,000	20,000	(20,000)	(50.00)	
Repairs and Maintenance	37,584	40,000	20,000	(20,000)	(50.00)	
Rentals and Leases	3,587	40,000	15,000	(25,000)	(62.50)	
Utilities and Communication	8,671	55,000	15,000	(40,000)	(72.73)	
Professional Fees and Services	141,843	1,809,898	209,034	(1,600,864)	(88.45)	
Supplies/Materials/Operating Expenses	16,400	120,000	20,000	(100,000)	(83.33)	
Transportation Equipment Purchases	0	2,000	0	(2,000)	(100.00)	
Grants and Benefits	0	500	500	0	0.00	
Other Equipment Purchases	7,088	40,000	40,000	0	0.00	
TOTAL EXPENDITURES	1,050,530	3,471,349	1,203,058	(2,268,291)	(65.34)	1,258,782
Total Number of Employees	10.00	15.00	11.00	(4.00)	(26.67)	

#### SOURCE OF FUNDS:

State General Fund	1,050,530	3,471,349	1,203,058	(2,268,291)	(65.34)	1,258,782
Total Funds	1,050,530	3,471,349	1,203,058	(2,268,291)	(65.34)	1,258,782

**AGENCY DESCRIPTION:** As of October 1, 1997, Act 97-658 provided that the Office of the Speaker of the House of Representatives shall be separate and distinct from the Legislature, any state agency, entity, or official (Code of Alabama 1975, Section 29-4-60). Also effective at that same time, funds were appropriated directly to the Office of the Speaker of the House for its operations. Previously, funds for this purpose had been appropriated to the Legislature.





JUDICIAL



## COURT OF CIVIL APPEALS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	4,054,025	4,401,549	4,379,298	(22,251)	(0.51)	4,472,239
State General Fund - Reversion Reappropriated	638,574	1,044,298	0	(1,044,298)	(100.00)	0
State General Fund - COLA	97,524	70,690	0	(70,690)	(100.00)	0
State General Fund - Retiree Bonus	0	7,001	0	(7,001)	(100.00)	0
TOTAL RECEIPTS	4,790,123	5,523,538	4,379,298	(1,144,240)	(20.72)	4,472,239
TOTAL AVAILABLE	4,790,123	5,523,538	4,379,298	(1,144,240)	(20.72)	4,472,239
LESS: EXPENDITURES	3,745,825	5,523,538	4,379,298	(1,144,240)	(20.72)	4,472,239
REVERSION TO STATE GENERAL FUND	1,044,298	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### COURT OPERATIONS PROGRAM

Appellate Court Operation Function	3,745,825	5,523,538	4,379,298	(1,144,240)	(20.72)	
TOTAL	3,745,825	5,523,538	4,379,298	(1,144,240)	(20.72)	
TOTAL EXPENDITURES	3,745,825	5,523,538	4,379,298	(1,144,240)	(20.72)	4,472,239

##### COURT OF CIVIL APPEALS SUMMARY

Personnel Costs	2,556,409	3,073,028	3,029,495	(43,533)	(1.42)	
Employee Benefits	1,011,313	1,182,858	1,130,243	(52,615)	(4.45)	
Travel - In-State	4,873	15,000	10,000	(5,000)	(33.33)	
Travel - Out-of-State	2,306	15,000	10,000	(5,000)	(33.33)	
Repairs and Maintenance	13,301	405,000	12,880	(392,120)	(96.82)	
Rentals and Leases	10,780	150,000	12,000	(138,000)	(92.00)	
Utilities and Communication	85,245	150,000	99,500	(50,500)	(33.67)	
Professional Fees and Services	23,495	150,000	28,380	(121,620)	(81.08)	
Supplies/Materials/Operating Expenses	34,285	100,000	41,800	(58,200)	(58.20)	
Other Equipment Purchases	3,818	282,652	5,000	(277,652)	(98.23)	
TOTAL EXPENDITURES	3,745,825	5,523,538	4,379,298	(1,144,240)	(20.72)	4,472,239
Total Number of Employees	26.00	28.00	26.00	(2.00)	(7.14)	

##### SOURCE OF FUNDS:

State General Fund	3,745,825	5,523,538	4,379,298	(1,144,240)	(20.72)	4,472,239
Total Funds	3,745,825	5,523,538	4,379,298	(1,144,240)	(20.72)	4,472,239

AGENCY DESCRIPTION: The Court of Civil Appeals is a Constitutional unit of the Judicial Branch of state government. Our Constitution grants litigants the absolute right to appeal from decisions of the trial courts. As such, the court does not control its work load but works with whatever work load is generated from the trial of civil cases in Alabama.

## COURT OF CRIMINAL APPEALS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	4,133,637	4,337,551	4,477,976	140,425	3.24	4,467,087
State General Fund - Reversion Reappropriated	632,612	974,191	0	(974,191)	(100.00)	0
State General Fund - Retiree Bonus	0	6,342	0	(6,342)	(100.00)	0
State General Fund - COLA	103,914	63,036	0	(63,036)	(100.00)	0
TOTAL RECEIPTS	4,870,163	5,381,120	4,477,976	(903,144)	(16.78)	4,467,087
TOTAL AVAILABLE	4,870,163	5,381,120	4,477,976	(903,144)	(16.78)	4,467,087
LESS: EXPENDITURES	3,895,972	5,381,120	4,477,976	(903,144)	(16.78)	4,467,087
REVERSION TO STATE GENERAL FUND	974,191	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	3,895,972	5,381,120	4,477,976	(903,144)	(16.78)	
TOTAL	3,895,972	5,381,120	4,477,976	(903,144)	(16.78)	
TOTAL EXPENDITURES	3,895,972	5,381,120	4,477,976	(903,144)	(16.78)	4,467,087
COURT OF CRIMINAL APPEALS SUMMARY						
Personnel Costs	2,663,478	2,851,644	3,039,860	188,216	6.60	
Employee Benefits	1,029,479	1,089,834	1,125,264	35,430	3.25	
Travel - In-State	8,637	50,000	10,000	(40,000)	(80.00)	
Travel - Out-of-State	0	50,000	10,000	(40,000)	(80.00)	
Repairs and Maintenance	12,232	475,332	10,000	(465,332)	(97.90)	
Rentals and Leases	15,316	40,000	10,000	(30,000)	(75.00)	
Utilities and Communication	86,038	150,000	116,384	(33,616)	(22.41)	
Professional Fees and Services	23,604	150,000	29,400	(120,600)	(80.40)	
Supplies/Materials/Operating Expenses	47,177	225,308	60,568	(164,740)	(73.12)	
Other Equipment Purchases	10,011	299,002	66,500	(232,502)	(77.76)	
TOTAL EXPENDITURES	3,895,972	5,381,120	4,477,976	(903,144)	(16.78)	4,467,087
Total Number of Employees	27.00	27.00	27.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	3,895,972	5,381,120	4,477,976	(903,144)	(16.78)	4,467,087
Total Funds	3,895,972	5,381,120	4,477,976	(903,144)	(16.78)	4,467,087

**AGENCY DESCRIPTION:** The Court of Criminal Appeals has exclusive appellate jurisdiction over all appeals in criminal cases, including violation of city ordinances, all appeals from post conviction actions, and original jurisdiction of all extraordinary petitions involving criminal cases. Numerous petitions are filed by inmates, as by attorneys. Title 13A, Code of Alabama 1975, adds offenses to those existing at its effective date, as do the subsequent acts of our legislature. An appeal is mandatory in every capital case where the death penalty is imposed. Rule 28(A)(2), Rules of Juvenile Procedure, provides for appeals to the Court of Criminal Appeals in proceedings in which a child is alleged to be delinquent and in proceedings involving an order transferring a child to an adult court for criminal prosecution. An important factor this year will be the fact that persons who are denied parole by the Board of Pardons and Paroles can seek certiorari review of those actions in the Montgomery Circuit Court and can appeal that judgment to this Court. With the Governor's intensified effort to have 5,000 to 6,000 non-violent inmates released on parole this year, this Court anticipates a substantial increase in the number of these appeals.

## JUDICIAL INQUIRY COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	461,657	619,590	676,037	56,447	9.11	654,890
State General Fund - Departmental Emergency Fund	108,636	0	0	0	.....	0
State General Fund - Reversion Reappropriated	10,399	49,620	0	(49,620)	(100.00)	0
State General Fund - Retiree Bonus	0	1,460	0	(1,460)	(100.00)	0
State General Fund - COLA	12,269	10,300	0	(10,300)	(100.00)	0
TOTAL RECEIPTS	592,961	680,970	676,037	(4,933)	(0.72)	654,890
TOTAL AVAILABLE	592,961	680,970	676,037	(4,933)	(0.72)	654,890
LESS: EXPENDITURES	543,341	680,970	676,037	(4,933)	(0.72)	654,890
REVERSION TO STATE GENERAL FUND	49,620	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### ADMINISTRATIVE SERVICES PROGRAM

Professional Standards Function	543,341	680,970	676,037	(4,933)	(0.72)	
TOTAL	543,341	680,970	676,037	(4,933)	(0.72)	
TOTAL EXPENDITURES	543,341	680,970	676,037	(4,933)	(0.72)	654,890

##### JUDICIAL INQUIRY COMMISSION SUMMARY

Personnel Costs	320,491	412,292	424,480	12,188	2.96	
Employee Benefits	94,894	130,172	129,557	(615)	(0.47)	
Travel - In-State	23,499	27,000	30,000	3,000	11.11	
Travel - Out-of-State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	2,627	1,746	2,500	754	43.18	
Rentals and Leases	33,876	38,000	40,000	2,000	5.26	
Utilities and Communication	6,314	6,148	7,000	852	13.86	
Professional Fees and Services	39,949	44,612	25,000	(19,612)	(43.96)	
Supplies/Materials/Operating Expenses	11,199	11,000	11,000	0	0.00	
Other Equipment Purchases	10,492	5,000	1,500	(3,500)	(70.00)	
TOTAL EXPENDITURES	543,341	680,970	676,037	(4,933)	(0.72)	654,890
Total Number of Employees	5.50	4.25	4.25	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund	543,341	680,970	676,037	(4,933)	(0.72)	654,890
Total Funds	543,341	680,970	676,037	(4,933)	(0.72)	654,890

AGENCY DESCRIPTION: Reviews complaints received against judges of this state, conducts field investigations, and prosecutes cases before the Court of the Judiciary. Provides formal advisory opinions to state judges with questions concerning the ethical propriety of proposed conduct. Provides information regarding the Canons of Judicial Ethics and past advisory opinions to judges, attorneys, and others.

## JUDICIAL RETIREMENT FUND

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	2,848,895	2,809,188	2,651,316	(157,872)	(5.62)	2,651,316
Committed for Pension Obligation Balance Brought Forward	209,240,580	213,639,890	213,283,623	(356,267)	(0.17)	213,283,623
RECEIPTS:						
State Funds:						
Investment Income, Cash Basis	20,403,882	16,343,452	16,316,197	(27,255)	(0.17)	16,316,197
State Agency Employer Cost - All Other Judges	15,397,028	15,323,278	15,654,395	331,117	2.16	15,654,395
State General Fund - Employer Cost for Probate Judges	2,588,572	2,626,722	2,491,605	(135,117)	(5.14)	2,491,605
Member Contributions	3,922,502	3,962,000	3,963,000	1,000	0.03	3,963,000
Member Contribution Transfers from ERS	188,914	0	0	0	.....	0
TOTAL RECEIPTS	42,500,898	38,255,452	38,425,197	169,745	0.44	38,425,197
TOTAL AVAILABLE	254,590,373	254,704,530	254,360,136	(344,394)	(0.14)	254,360,136
LESS: EXPENDITURES	38,141,295	38,769,591	41,079,743	2,310,152	5.96	41,079,743
Committed for Pension Obligation Balance	213,639,890	213,283,623	210,798,465	(2,485,158)	(1.17)	210,798,465
Balance Unencumbered	2,809,188	2,651,316	2,481,928	(169,388)	(6.39)	2,481,928
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Judicial Retirement System Function	38,141,295	38,769,591	41,079,743	2,310,152	5.96	
TOTAL	38,141,295	38,769,591	41,079,743	2,310,152	5.96	
TOTAL EXPENDITURES	38,141,295	38,769,591	41,079,743	2,310,152	5.96	41,079,743
JUDICIAL RETIREMENT FUND SUMMARY						
Personnel Costs	165,254	210,736	221,273	10,537	5.00	
Employee Benefits	45,317	61,810	62,789	979	1.58	
Travel - In-State	970	1,005	1,005	0	0.00	
Travel - Out-of-State	3,260	3,292	3,292	0	0.00	
Rentals and Leases	24,997	29,912	29,912	0	0.00	
Professional Fees and Services	335,773	410,522	410,522	0	0.00	
Supplies/Materials/Operating Expenses	10,210	13,900	13,900	0	0.00	
Grants and Benefits	37,555,514	38,038,414	40,337,050	2,298,636	6.04	
TOTAL EXPENDITURES	38,141,295	38,769,591	41,079,743	2,310,152	5.96	41,079,743
Total Number of Employees	1.00	2.00	2.00	0.00	0.00	
SOURCE OF FUNDS:						
Judicial Retirement Fund	37,555,514	38,038,364	40,337,000	2,298,636	6.04	40,337,000
Judicial Retirement Expense	585,781	731,227	742,743	11,516	1.57	742,743
Total Funds	38,141,295	38,769,591	41,079,743	2,310,152	5.96	41,079,743

AGENCY DESCRIPTION: Provides retirement benefits for state judges. Maintains individual records for approximately 344 active and 375 retired judges. Active members contribute eight and one-half percent (8.50%) of their compensation.

## JUDICIAL RETIREMENT FUND

### Performance Indicators

	Actual	Budgeted	Estimated
	2019	2020	2021
Employer Contribution Rate:			
Tier I - Judges	41.40%	40.40%	40.80%
Tier II - Judges and Clerks	34.32%	35.05%	35.61%
Tier II - DA's	19.77%	19.77%	19.77%
Membership:			
Active	360	360	360
Retired	452	462	472
New Retirements	52	10	10

## SUPREME COURT OF ALABAMA

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
<b>RECEIPTS:</b>						
State Funds:						
State General Fund	9,618,575	10,621,507	11,688,909	1,067,402	10.05	11,398,653
State General Fund - Reversion Reappropriated	911,769	607,031	0	(607,031)	(100.00)	0
State General Fund - Retiree Bonus	0	20,038	0	(20,038)	(100.00)	0
State General Fund - COLA	252,932	177,146	0	(177,146)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>10,783,276</b>	<b>11,425,722</b>	<b>11,688,909</b>	<b>263,187</b>	<b>2.30</b>	<b>11,398,653</b>
<b>TOTAL AVAILABLE</b>	<b>10,783,276</b>	<b>11,425,722</b>	<b>11,688,909</b>	<b>263,187</b>	<b>2.30</b>	<b>11,398,653</b>
<b>LESS: EXPENDITURES</b>	<b>10,176,245</b>	<b>11,425,722</b>	<b>11,688,909</b>	<b>263,187</b>	<b>2.30</b>	<b>11,398,653</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>607,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### COURT OPERATIONS PROGRAM

Appellate Court Operation Function	9,298,382	10,496,345	10,731,004	234,659	2.24	
Supreme Court Marshall Function	877,863	929,377	957,905	28,528	3.07	
<b>TOTAL</b>	<b>10,176,245</b>	<b>11,425,722</b>	<b>11,688,909</b>	<b>263,187</b>	<b>2.30</b>	
<b>TOTAL EXPENDITURES</b>	<b>10,176,245</b>	<b>11,425,722</b>	<b>11,688,909</b>	<b>263,187</b>	<b>2.30</b>	<b>11,398,653</b>

##### SUPREME COURT OF ALABAMA SUMMARY

Personnel Costs	6,706,762	7,151,907	7,279,079	127,172	1.78	
Employee Benefits	2,564,413	2,721,358	2,771,133	49,775	1.83	
Travel - In-State	17,545	15,000	20,000	5,000	33.33	
Travel - Out-of-State	4,337	15,000	10,000	(5,000)	(33.33)	
Repairs and Maintenance	86,629	105,000	100,000	(5,000)	(4.76)	
Rentals and Leases	28,525	40,000	30,000	(10,000)	(25.00)	
Utilities and Communication	149,235	250,000	185,000	(65,000)	(26.00)	
Professional Fees and Services	80,960	151,760	125,000	(26,760)	(17.63)	
Supplies/Materials/Operating Expenses	224,704	240,000	250,000	10,000	4.17	
Transportation Equipment Operations	4,253	15,000	8,000	(7,000)	(46.67)	
Grants and Benefits	250,697	250,697	250,697	0	0.00	
Other Equipment Purchases	58,185	470,000	660,000	190,000	40.43	
<b>TOTAL EXPENDITURES</b>	<b>10,176,245</b>	<b>11,425,722</b>	<b>11,688,909</b>	<b>263,187</b>	<b>2.30</b>	<b>11,398,653</b>
<b>Total Number of Employees</b>	<b>73.40</b>	<b>76.00</b>	<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	

##### SOURCE OF FUNDS:

State General Fund	10,176,245	11,425,722	11,688,909	263,187	2.30	11,398,653
<b>Total Funds</b>	<b>10,176,245</b>	<b>11,425,722</b>	<b>11,688,909</b>	<b>263,187</b>	<b>2.30</b>	<b>11,398,653</b>

**AGENCY DESCRIPTION:** Exercises, as the highest court in the state, pursuant to statute, the judicial and rule-making power vested in it by the Constitution. Makes decisions on those cases within its original and appellate jurisdiction; makes and promulgates rules governing the administration of all courts; maintains a program of continuing education for justices and other personnel of the Supreme Court; issues licenses to persons certified by the state bar to practice law in this state; appoints special judges for temporary service as the need arises; formulates policy for radio and television coverage in the courtroom and considers plans submitted by other courts for such coverage; establishes criteria determining the number of judges needed in each circuit and district and certifies its findings and recommendations to the legislature; allows justices to review, modify or amend any administrative decision of the Chief Justice or the Administrative Director of Courts; and exercises general supervision and control over the courts of this state.



## SUPREME COURT LIBRARY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	711,630	1,023,472	1,035,253	11,781	1.15	1,035,252
State General Fund - Reversion Reappropriated	3,064	124,412	0	(124,412)	(100.00)	0
State General Fund - COLA	36,550	11,780	0	(11,780)	(100.00)	0
State General Fund - Transfer from Unified Judicial System	64,000	0	0	0	.....	0
State General Fund - Retiree Bonus	0	1,858	0	(1,858)	(100.00)	0
Education Trust Fund - Transfer from Public Library Service	250,000	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	1,065,244	1,511,522	1,385,253	(126,269)	(8.35)	1,385,252
TOTAL AVAILABLE	1,065,244	1,511,522	1,385,253	(126,269)	(8.35)	1,385,252
LESS: EXPENDITURES	907,701	1,511,522	1,385,253	(126,269)	(8.35)	1,385,252
REVERSION TO EDUCATION TRUST FUND	33,131	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	124,412	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### COURT OPERATIONS PROGRAM

Library Services Function	907,701	1,511,522	1,385,253	(126,269)	(8.35)	
TOTAL	907,701	1,511,522	1,385,253	(126,269)	(8.35)	
TOTAL EXPENDITURES	907,701	1,511,522	1,385,253	(126,269)	(8.35)	1,385,252

##### SUPREME COURT LIBRARY SUMMARY

Personnel Costs	490,821	545,437	548,370	2,933	0.54	
Employee Benefits	179,666	183,996	181,305	(2,691)	(1.46)	
Travel-In State	0	1,500	1,500	0	0.00	
Travel-Out of State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	903	1,000	1,000	0	0.00	
Rentals and Leases	4,162	6,000	6,000	0	0.00	
Utilities and Communication	105,791	107,408	107,408	0	0.00	
Professional Fees and Services	32,722	27,633	27,633	0	0.00	
Supplies/Materials/Operating Expenses	93,636	579,948	503,437	(76,511)	(13.19)	
Other Equipment Purchases	0	53,600	3,600	(50,000)	(93.28)	
TOTAL EXPENDITURES	907,701	1,511,522	1,385,253	(126,269)	(8.35)	1,385,252
Total Number of Employees	9.00	9.00	9.00	0.00	0.00	

##### SOURCE OF FUNDS:

State General Fund	690,832	1,161,522	1,035,253	(126,269)	(10.87)	1,035,252
Education Trust Fund	0	0	350,000	350,000	.....	350,000
Education Trust Fund - Transfer from Public Library Service	216,869	350,000	0	(350,000)	(100.00)	0
Total Funds	907,701	1,511,522	1,385,253	(126,269)	(8.35)	1,385,252

## **SUPREME COURT LIBRARY**

AGENCY DESCRIPTION: Acts as the Librarian of the Supreme Court, Court of Criminal Appeals, and Court of Civil Appeals by statute. Provides security for the Appellate Courts, books and legal materials for all of the justices of the Supreme Court, judges of the Court of Criminal Appeals, and judges of the Court of Civil Appeals.

## UNIFIED JUDICIAL SYSTEM

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	18,832,426	23,375,992	17,747,469	(5,628,523)	(24.08)	17,747,469
<b>RECEIPTS:</b>						
Federal and Local Funds:						
AOC Federal and Local Funds - Other	14,897,261	14,381,096	14,381,096	0	0.00	14,381,096
State Funds:						
Judicial Administrative Fund	10,773,579	11,000,000	11,000,000	0	0.00	11,000,000
Transfer from Public Road and Bridge Fund	35,000,000	0	0	0	.....	0
Children First Trust Fund	5,481,655	4,646,647	4,646,647	0	0.00	4,646,647
Advanced Technology and Data Exchange Fund	3,061,007	3,061,006	3,061,006	0	0.00	3,061,006
Court Automation Fund	4,466,803	3,275,000	3,275,000	0	0.00	3,275,000
Court Referral Officers' Trust Fund	4,685,297	5,017,246	5,017,246	0	0.00	5,017,246
Education Trust Fund - Transfer from State Department of Education	750,000	750,000	750,000	0	0.00	750,000
State General Fund	105,577,515	146,452,548	168,573,420	22,120,872	15.10	153,974,948
State General Fund - Retiree Bonus	0	301,002	0	(301,002)	(100.00)	0
State General Fund - COLA	2,401,704	2,622,400	0	(2,622,400)	(100.00)	0
State General Fund - Reversion Reappropriated	4,023	0	0	0	.....	0
State General Fund - Supplemental - Alabama Sentencing Commission	375,000	0	0	0	.....	0
<b>TOTAL RECEIPTS</b>	<b>187,473,844</b>	<b>191,506,945</b>	<b>210,704,415</b>	<b>19,197,470</b>	<b>10.02</b>	<b>196,105,943</b>
<b>TOTAL AVAILABLE</b>	<b>206,306,270</b>	<b>214,882,937</b>	<b>228,451,884</b>	<b>13,568,947</b>	<b>6.31</b>	<b>213,853,412</b>
<b>LESS: EXPENDITURES</b>	<b>182,866,278</b>	<b>197,135,468</b>	<b>216,332,938</b>	<b>19,197,470</b>	<b>9.74</b>	<b>201,734,466</b>
<b>TRANSFER TO SUPREME COURT LIBRARY</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>Balance Unencumbered</b>	<b>23,375,992</b>	<b>17,747,469</b>	<b>12,118,946</b>	<b>(5,628,523)</b>	<b>(31.71)</b>	<b>12,118,946</b>

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### COURT OPERATIONS PROGRAM

Judicial Operations Function	141,327,681	150,258,752	169,456,222	19,197,470	12.78
Court Referral Officer Function	4,688,202	5,594,289	5,594,289	0	0.00
Professional Standards Function	13,514,330	18,027,252	18,027,252	0	0.00
<b>TOTAL</b>	<b>159,530,213</b>	<b>173,880,293</b>	<b>193,077,763</b>	<b>19,197,470</b>	<b>11.04</b>

##### JUVENILE PROBATION OFFICER SERVICES PROGRAM

Juvenile Probation Officers Function	17,250,265	17,470,017	17,470,017	0	0.00
<b>TOTAL</b>	<b>17,250,265</b>	<b>17,470,017</b>	<b>17,470,017</b>	<b>0</b>	<b>0.00</b>

## UNIFIED JUDICIAL SYSTEM

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b>ADMINISTRATIVE SERVICES PROGRAM</b>						
Administrative Services Function	3,332,413	3,398,168	3,398,168	0	0.00	
<b>TOTAL</b>	<b>3,332,413</b>	<b>3,398,168</b>	<b>3,398,168</b>	<b>0</b>	<b>0.00</b>	
<b>ALABAMA SENTENCING COMMISSION PROGRAM</b>						
Alabama Sentencing Commission Function	706,674	336,397	336,397	0	0.00	
<b>TOTAL</b>	<b>706,674</b>	<b>336,397</b>	<b>336,397</b>	<b>0</b>	<b>0.00</b>	
<b>DRUG COURT PROGRAM</b>						
DUI Court Referral Function	2,046,713	2,050,593	2,050,593	0	0.00	
<b>TOTAL</b>	<b>2,046,713</b>	<b>2,050,593</b>	<b>2,050,593</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>182,866,278</b>	<b>197,135,468</b>	<b>216,332,938</b>	<b>19,197,470</b>	<b>9.74</b>	<b>201,734,466</b>
<b>UNIFIED JUDICIAL SYSTEM SUMMARY</b>						
Personnel Costs	107,652,346	118,854,504	131,145,087	12,290,583	10.34	
Employee Benefits	48,537,384	51,424,054	57,281,005	5,856,951	11.39	
Travel - In-State	993,020	1,273,500	1,273,500	0	0.00	
Travel - Out-of-State	64,746	115,000	115,000	0	0.00	
Repairs and Maintenance	343,205	403,000	403,000	0	0.00	
Rentals and Leases	1,729,131	1,780,000	1,780,000	0	0.00	
Utilities and Communication	4,060,830	4,513,230	4,513,230	0	0.00	
Professional Fees and Services	7,059,684	6,729,631	6,729,631	0	0.00	
Supplies/Materials/Operating Expenses	4,318,278	5,015,820	5,015,820	0	0.00	
Transportation Equipment Operations	38,004	76,000	76,000	0	0.00	
Grants and Benefits	4,665,567	4,966,083	4,966,083	0	0.00	
Other Equipment Purchases	2,011,783	1,984,646	3,034,582	1,049,936	52.90	
Miscellaneous	1,392,300	0	0	0	.....	
<b>TOTAL EXPENDITURES</b>	<b>182,866,278</b>	<b>197,135,468</b>	<b>216,332,938</b>	<b>19,197,470</b>	<b>9.74</b>	<b>201,734,466</b>
<b>Total Number of Employees</b>	<b>1,941.00</b>	<b>2,096.00</b>	<b>2,332.00</b>	<b>236.00</b>	<b>11.26</b>	
<b>SOURCE OF FUNDS:</b>						
Education Trust Fund - Transfer from State Department of Education	750,000	750,000	750,000	0	0.00	750,000
State General Fund	108,294,242	149,375,950	168,573,420	19,197,470	12.85	153,974,948
AOC Federal and Local Funds - Other	13,514,330	18,027,252	18,027,252	0	0.00	18,027,252
Court Referral Officer's Trust Fund	4,688,202	5,594,289	5,594,289	0	0.00	5,594,289
Court Automation Fund	2,812,290	3,789,146	3,789,146	0	0.00	3,789,146
Advanced Technology and Data Exchange Fund	2,624,072	2,656,820	2,656,820	0	0.00	2,656,820
Transfer from Public Road and Bridge Fund	35,000,000	0	0	0	.....	0
Judicial Administrative Fund	10,536,495	12,295,364	12,295,364	0	0.00	12,295,364
Children First Trust Fund	4,646,647	4,646,647	4,646,647	0	0.00	4,646,647
<b>Total Funds</b>	<b>182,866,278</b>	<b>197,135,468</b>	<b>216,332,938</b>	<b>19,197,470</b>	<b>9.74</b>	<b>201,734,466</b>

**AGENCY DESCRIPTION:** Provides for the administration and operation of the circuit and district courts of Alabama. Provides administrative services under the direction of the Chief Justice of the Supreme Court for the Unified Judicial System, including the development and management of fiscal, personnel, and information systems, as well as the provision of technical, advisory, and supportive services to the state courts pertaining to the improvement of judicial administration.

# EXECUTIVE



# BOARD OF PUBLIC ACCOUNTANCY

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,282,700	1,619,443	1,406,486	(212,957)	(13.15)	1,406,486
RECEIPTS:						
State Funds:						
Administrative Fines and Late Renewal Penalties	167,742	150,000	147,512	(2,488)	(1.66)	147,512
CPA, PA, NLO Registration Fees	896,861	830,000	816,233	(13,767)	(1.66)	816,233
Examination Fees	363,441	325,000	319,609	(5,391)	(1.66)	319,609
Firm Registration Fees	169,979	152,000	149,479	(2,521)	(1.66)	149,479
License Fees	55,914	50,000	49,171	(829)	(1.66)	49,171
Miscellaneous	224	200	197	(3)	(1.50)	197
TOTAL RECEIPTS	1,654,161	1,507,200	1,482,201	(24,999)	(1.66)	1,482,201
TOTAL AVAILABLE	2,936,861	3,126,643	2,888,687	(237,956)	(7.61)	2,888,687
LESS: EXPENDITURES	1,317,418	1,720,157	1,704,600	(15,557)	(0.90)	1,704,600
Balance Unencumbered	1,619,443	1,406,486	1,184,087	(222,399)	(15.81)	1,184,087

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Accounting, Licensure and Regulation Function	1,317,418	1,720,157	1,704,600	(15,557)	(0.90)	
<b>TOTAL</b>	<b>1,317,418</b>	<b>1,720,157</b>	<b>1,704,600</b>	<b>(15,557)</b>	<b>(0.90)</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,317,418</b>	<b>1,720,157</b>	<b>1,704,600</b>	<b>(15,557)</b>	<b>(0.90)</b>	<b>1,704,600</b>

#### BOARD OF PUBLIC ACCOUNTANCY SUMMARY

Personnel Costs	561,008	638,121	680,000	41,879	6.56	
Employee Benefits	179,692	191,436	204,000	12,564	6.56	
Travel - In-State	4,650	15,000	15,000	0	0.00	
Travel - Out-of-State	33,571	50,000	50,000	0	0.00	
Repairs and Maintenance	383	3,500	3,500	0	0.00	
Rentals and Leases	129,789	135,000	135,000	0	0.00	
Utilities and Communication	18,046	36,500	36,500	0	0.00	
Professional Fees and Services	324,756	450,000	450,000	0	0.00	
Supplies, Materials, and Operating Expenses	35,321	65,000	65,000	0	0.00	
Transportation Equipment Operations	4,500	5,600	5,600	0	0.00	
Capital Outlay	0	120,000	50,000	(70,000)	(58.33)	
Transportation Equipment Purchases				0	.....	
Other Equipment Purchases	25,702	10,000	10,000	0	0.00	
<b>TOTAL EXPENDITURES</b>	<b>1,317,418</b>	<b>1,720,157</b>	<b>1,704,600</b>	<b>(15,557)</b>	<b>(0.90)</b>	<b>1,704,600</b>
<b>Total Number of Employees</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>1.00</b>	<b>10.00</b>	

#### SOURCE OF FUNDS:

State Board of Public Accountancy Fund	1,317,418	1,720,157	1,704,600	(15,557)	(0.90)	1,704,600
<b>Total Funds</b>	<b>1,317,418</b>	<b>1,720,157</b>	<b>1,704,600</b>	<b>(15,557)</b>	<b>(0.90)</b>	<b>1,704,600</b>

**AGENCY DESCRIPTION:** Regulates the practice of public accounting so the public interest will be protected. Investigates complaints of substandard work, reviewing financial reports and following up to see that CPAs and PAs are maintaining high professional standards. Requires continuing education of CPAs and PAs. Receives and processes all applications for the CPA examination given semi-annually. Tests, grades, and reports results to the candidates and issues CPA certificates to successful candidates. Receives and processes all applications for the annual registration of CPAs and PAs. Ensures that all CPAs and PAs from other states who are doing business in Alabama are properly registered.

## BOARD OF ADJUSTMENT

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
<b>RECEIPTS:</b>						
State Funds:						
State General Fund - Administrative Costs	17,107	17,107	16,500	(607)	(3.55)	16,500
State General Fund - Dependent Claims	1,192,326	243,072	500,000	256,928	105.70	500,000
State General Fund - Reversion Reappropriated	33,409	40,440	0	(40,440)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>1,242,842</b>	<b>300,619</b>	<b>516,500</b>	<b>215,881</b>	<b>71.81</b>	<b>516,500</b>
<b>TOTAL AVAILABLE</b>	<b>1,242,842</b>	<b>300,619</b>	<b>516,500</b>	<b>215,881</b>	<b>71.81</b>	<b>516,500</b>
<b>LESS: EXPENDITURES</b>	<b>1,202,402</b>	<b>300,619</b>	<b>516,500</b>	<b>215,881</b>	<b>71.81</b>	<b>516,500</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>40,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### SPECIAL SERVICES PROGRAM

Peace Officers' and Firemen Death Claims Function	1,192,326	243,072	500,000	256,928	105.70	
Damage Claims Function	10,076	57,547	16,500	(41,047)	(71.33)	
<b>TOTAL</b>	<b>1,202,402</b>	<b>300,619</b>	<b>516,500</b>	<b>215,881</b>	<b>71.81</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,202,402</b>	<b>300,619</b>	<b>516,500</b>	<b>215,881</b>	<b>71.81</b>	<b>516,500</b>

#### BOARD OF ADJUSTMENT SUMMARY

Repairs and Maintenance	700	1,200	1,200	0	0.00	
Rentals and Leases	1,446	2,000	2,000	0	0.00	
Utilities and Communication	4,441	5,307	5,300	(7)	(0.13)	
Professional Fees and Services	2,639	4,300	4,000	(300)	(6.98)	
Supplies/Materials/Operating Expenses	850	44,740	4,000	(40,740)	(91.06)	
Grants and Benefits	1,192,326	243,072	500,000	256,928	105.70	
<b>TOTAL EXPENDITURES</b>	<b>1,202,402</b>	<b>300,619</b>	<b>516,500</b>	<b>215,881</b>	<b>71.81</b>	<b>516,500</b>
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

State General Fund	1,202,402	300,619	516,500	215,881	71.81	516,500
<b>Total Funds</b>	<b>1,202,402</b>	<b>300,619</b>	<b>516,500</b>	<b>215,881</b>	<b>71.81</b>	<b>516,500</b>

AGENCY DESCRIPTION: Damage Claims: Hears and considers all claims for damages to either person or property growing out of any injury allegedly caused by the State of Alabama or any of its agencies. Dependents' Claims: Hears and considers all claims for benefits made by surviving dependents of certain peace officers and firemen killed in the line of duty or whose deaths resulted from injury received in the course of their employment and while engaged in the performance of their duties or from a disease defined as an occupational disease.



## AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	625,272	785,102	547,496	(237,606)	(30.26)	547,496
RECEIPTS:						
State Funds:						
State General Fund - Transfer	326,793	328,254	760,000	431,746	131.53	330,598
State General Fund - COLA	1,461	2,344	0	(2,344)	(100.00)	0
State General Fund - Retiree Bonus	0	447	0			0
Agricultural and Conservation Development						
Commission Fund	91,825	0	0	0	.....	0
TOTAL RECEIPTS	420,079	331,045	760,000	428,955	129.58	330,598
TOTAL AVAILABLE	1,045,351	1,116,147	1,307,496	191,349	17.14	878,094
LESS: EXPENDITURES	260,249	568,651	760,000	191,349	33.65	330,598
Balance Unencumbered	785,102	547,496	547,496	0	0.00	547,496
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Soil and Water Conservation Development						
Function	260,249	568,651	760,000	191,349	33.65	
TOTAL	260,249	568,651	760,000	191,349	33.65	
TOTAL EXPENDITURES	260,249	568,651	760,000	191,349	33.65	330,598
AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION SUMMARY						
Personnel Costs	111,067	105,129	196,060	90,931	86.49	
Employee Benefits	51,929	48,496	82,909	34,413	70.96	
Travel - In-State	5,571	4,000	5,000	1,000	25.00	
Travel - Out-of-State	1,600	20,000	4,000	(16,000)	(80.00)	
Repairs and Maintenance	0	400	0	(400)	(100.00)	
Rentals and Leases	82,415	100,000	84,000	(16,000)	(16.00)	
Utilities and Communication	0	400	0	(400)	(100.00)	
Professional Fees and Services	3,537	2,000	4,000	2,000	100.00	
Supplies/Materials/Operating Expenses	1,630	2,000	4,000	2,000	100.00	
Grants and Benefits	2,500	285,606	380,031	94,425	33.06	
Other Equipment Purchases	0	620	0	(620)	(100.00)	
TOTAL EXPENDITURES	260,249	568,651	760,000	191,349	33.65	330,598
Total Number of Employees	2.51	2.00	3.00	1.00	50.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	260,249	331,045	760,000	428,955	129.58	330,598
Agricultural and Conservation Development						
Commission Fund - Reversion Reappropriated	0	237,606	0	(237,606)	(100.00)	0
Total Funds	260,249	568,651	760,000	191,349	33.65	330,598

AGENCY DESCRIPTION: Administers, coordinates and disburses cost-share grant appropriations through the State Committee Office, as provided by Act No. 86-426, for the financing of soil conservation, water quality improvement, and improved forestry. Encourages the restoration and conservation of soil resources in Alabama.

# ALABAMA AGRICULTURAL MUSEUM BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	11,611	11,611	11,611	0	0.00	11,611
RECEIPTS:						
State Funds:						
Education Trust Fund	0	0	190,000	190,000	.....	0
Education Trust Fund - Reversion Reappropriated	23,633	0	0	0	.....	0
State General Fund	0	0	110,000	110,000	.....	300,000
State General Fund - Transfer from Agriculture and Industries	100,000	100,000	0	(100,000)	(100.00)	0
State General Fund - COLA	1,611	961	0	(961)	(100.00)	0
State General Fund - Reversion Reappropriated	0	17,075	0	(17,075)	(100.00)	0
TOTAL RECEIPTS	125,244	118,036	300,000	181,964	154.16	300,000
TOTAL AVAILABLE	136,855	129,647	311,611	181,964	140.35	311,611
LESS: EXPENDITURES	108,169	118,036	300,000	181,964	154.16	300,000
REVERSION TO STATE GENERAL FUND	17,075	0	0	0	.....	0
Balance Unencumbered	11,611	11,611	11,611	0	0.00	11,611

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### AGRICULTURAL PROMOTIONAL PROGRAM

Historical Appreciation Function	108,169	118,036	300,000	181,964	154.16	
TOTAL	108,169	118,036	300,000	181,964	154.16	
TOTAL EXPENDITURES	108,169	118,036	300,000	181,964	154.16	300,000

#### ALABAMA AGRICULTURAL MUSEUM BOARD SUMMARY

Personnel Costs	45,891	50,804	80,086	29,282	57.64	
Employee Benefits	20,662	21,341	38,084	16,743	78.45	
Travel - In-State	0	300	300	0	0.00	
Repairs and Maintenance	1,006	2,500	10,848	8,348	333.92	
Rentals and Leases	9,900	10,000	9,900	(100)	(1.00)	
Utilities and Communication	9,265	6,850	9,850	3,000	43.80	
Professional Fees and Services	4,560	4,000	4,000	0	0.00	
Supplies/Materials/Operating Expenses	5,173	6,619	13,000	6,381	96.40	
Transportation Equipment Operations	500	2,000	500	(1,500)	(75.00)	
Capital Outlay	10,400	13,622	133,432	119,810	879.53	
Other Equipment Purchases	812	0	0	0	.....	
TOTAL EXPENDITURES	108,169	118,036	300,000	181,964	154.16	300,000
Total Number of Employees	1.25	1.25	1.25	0.00	0.00	

#### SOURCE OF FUNDS:

Education Trust Fund	0	0	190,000	190,000	.....	0
State General Fund	108,169	118,036	110,000	(8,036)	(6.81)	300,000
Total Funds	108,169	118,036	300,000	181,964	154.16	300,000

AGENCY DESCRIPTION: Collects, preserves, and interprets information and materials relating to the history of agriculture in Alabama.

## DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	12,896,931	8,869,565	5,941,414	(2,928,151)	(33.01)	5,941,414
Investments Balance Brought Forward	22,705,264	22,705,264	18,000,000	(4,705,264)	(20.72)	18,000,000
RECEIPTS:						
State Funds:						
Farmers' Market Authority Fund	1,232,652	3,312,000	3,312,000	0	0.00	3,312,000
Agricultural Fund	22,740,818	22,740,818	22,740,818	0	0.00	22,740,818
Shipping Point Inspection Fund	4,943,315	4,943,315	4,943,315	0	0.00	4,943,315
State General Fund	12,074,154	12,736,830	13,167,264	430,434	3.38	13,567,264
State General Fund - Reversion Reappropriated	200,000	0	0	0	.....	0
State General Fund - Retiree Bonus	0	22,956	0	(22,956)	(100.00)	0
State General Fund - COLA	218,823	150,434	0	(150,434)	(100.00)	0
Education Trust Fund	0	0	120,000	120,000	.....	120,000
TOTAL RECEIPTS	41,409,762	43,906,353	44,283,397	377,044	0.86	44,683,397
TOTAL AVAILABLE	77,011,957	75,481,182	68,224,811	(7,256,371)	(9.61)	68,624,811
LESS: EXPENDITURES	45,337,128	56,145,032	58,293,305	2,148,273	3.83	58,693,305
TRANSFER TO AGRICULTURAL MUSEUM BOARD	100,000	100,000	0	(100,000)	(100.00)	0
INVESTMENT ADJUSTMENT	0	(4,705,264)	(14,000,000)	(9,294,736)	197.54	(14,000,000)
Investments Balance	22,705,264	18,000,000	4,000,000	(14,000,000)	(77.78)	4,000,000
Balance Unencumbered	8,869,565	5,941,414	19,931,506	13,990,092	235.47	19,931,506
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
AGRICULTURAL DEVELOPMENT SERVICES PROGRAM						
Marketing and Promotional Services Function	4,412,030	7,764,746	8,050,136	285,390	3.68	
TOTAL	4,412,030	7,764,746	8,050,136	285,390	3.68	
AGRICULTURAL INSPECTION SERVICES PROGRAM						
Plant Industries/Agriculture Chemistry Function	9,467,133	11,580,893	12,059,227	478,334	4.13	
Meat Inspection Function	8,922,305	9,633,319	10,439,548	806,229	8.37	
TOTAL	18,389,438	21,214,212	22,498,775	1,284,563	6.06	
LABORATORY ANALYSIS AND DISEASE CONTROL PROGRAM						
Animal Health Function	11,627,677	13,517,424	13,995,375	477,951	3.54	
TOTAL	11,627,677	13,517,424	13,995,375	477,951	3.54	
ADMINISTRATIVE SERVICES PROGRAM						
Executive Administration Function	10,907,983	13,648,650	13,749,019	100,369	0.74	
TOTAL	10,907,983	13,648,650	13,749,019	100,369	0.74	
TOTAL EXPENDITURES	45,337,128	56,145,032	58,293,305	2,148,273	3.83	58,693,305

## DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
DEPARTMENT OF AGRICULTURE AND INDUSTRIES SUMMARY						
Personnel Costs	17,089,751	20,786,304	21,955,763	1,169,459	5.63	
Employee Benefits	7,152,707	8,324,105	8,897,040	572,935	6.88	
Travel - In-State	974,534	856,212	857,215	1,003	0.12	
Travel - Out-of-State	294,723	253,720	255,700	1,980	0.78	
Repairs and Maintenance	1,421,110	1,654,049	1,655,500	1,451	0.09	
Rentals and Leases	1,432,363	2,604,042	2,608,500	4,458	0.17	
Utilities and Communication	1,280,723	1,217,025	1,224,700	7,675	0.63	
Professional Fees and Services	2,723,356	2,757,363	2,759,800	2,437	0.09	
Supplies/Materials/Operating Expenses	4,023,726	4,956,228	4,978,384	22,156	0.45	
Transportation Equipment Operations	702,572	664,341	666,100	1,759	0.26	
Grants and Benefits	5,231,275	7,670,549	8,027,843	357,294	4.66	
Capital Outlay	75,000	0	0	0	.....	
Transportation Equipment Purchases	767,729	643,760	648,760	5,000	0.78	
Other Equipment Purchases	2,167,559	3,757,334	3,758,000	666	0.02	
TOTAL EXPENDITURES	45,337,128	56,145,032	58,293,305	2,148,273	3.83	58,693,305
Total Number of Employees	361.46	360.75	375.00	14.25	3.95	
SOURCE OF FUNDS:						
State General Fund	12,392,977	12,810,220	13,167,264	357,044	2.79	13,567,264
Education Trust Fund	0	0	120,000	120,000	.....	120,000
Shipping Point Inspection Fund	5,872,026	7,433,098	7,460,670	27,572	0.37	7,460,670
Agricultural Fund	25,792,782	32,564,714	34,208,371	1,643,657	5.05	34,208,371
Egg Inspection Fund	0	25,000	25,000	0	0.00	25,000
Farmers Market Authority Fund	1,279,346	3,312,000	3,312,000	0	0.00	3,312,000
Total Funds	45,337,131	56,145,032	58,293,305	2,148,273	3.83	58,693,305

**AGENCY DESCRIPTION:** Agricultural Inspection Services: Administers and coordinates the four areas of inspection--biological, animal, agricultural, chemistry, and facilities and issues registrations, permits and licenses. Laboratory Analysis and Disease Control: Examines animals and specimens, offers diagnostic services, and analyzes agricultural commodity samples. Agricultural Development Services: Collects and disseminates unbiased market information, provides live grading services for cattle and hogs, and develops and promotes agricultural industry.

# ALABAMA TRUST FUND

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	8,265	8,265	8,265	0	0.00	8,265
State General Fund - Reversion Reappropriated	24,953	18,136	0	(18,136)	(100.00)	0
State General Fund - Repayment of CA 856	13,500,000	13,500,000	13,500,000	0	0.00	13,500,000
TOTAL RECEIPTS	13,533,218	13,526,401	13,508,265	(18,136)	(0.13)	13,508,265
TOTAL AVAILABLE	13,533,218	13,526,401	13,508,265	(18,136)	(0.13)	13,508,265
LESS: EXPENDITURES	13,515,082	13,526,401	13,508,265	(18,136)	(0.13)	13,508,265
REVERSION TO STATE GENERAL FUND	18,136	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Alabama Trust Fund Administration Function	13,515,082	13,526,401	13,508,265	(18,136)	(0.13)	
TOTAL	13,515,082	13,526,401	13,508,265	(18,136)	(0.13)	
TOTAL EXPENDITURES	13,515,082	13,526,401	13,508,265	(18,136)	(0.13)	13,508,265
ALABAMA TRUST FUND SUMMARY						
Travel - In-State	1,722	5,065	3,065	(2,000)	(39.49)	
Utilities and Communication	25	300	300	0	0.00	
Professional Fees and Services	12,597	19,036	2,900	(16,136)	(84.77)	
Supplies/Materials/Operating Expenses	738	2,000	2,000	0	0.00	
Miscellaneous	13,500,000	13,500,000	13,500,000	0	0.00	
TOTAL EXPENDITURES	13,515,082	13,526,401	13,508,265	(18,136)	(0.13)	13,508,265
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	13,515,082	13,526,401	13,508,265	(18,136)	(0.13)	13,508,265
Total Funds	13,515,082	13,526,401	13,508,265	(18,136)	(0.13)	13,508,265

# ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,855,230	3,708,922	2,153,564	(1,555,358)	(41.94)	2,153,564
RECEIPTS:						
State Funds:						
ABC Stores Allotted Account	13,585,120	15,337,960	16,104,857	766,897	5.00	16,104,857
Transfer from ABC Stores Fund	70,055,894	81,874,813	85,968,553	4,093,740	5.00	85,968,553
Children First Trust Fund	548,165	426,500	426,500	0	0.00	426,500
TOTAL RECEIPTS	84,189,179	97,639,273	102,499,910	4,860,637	4.98	102,499,910
TOTAL AVAILABLE	86,044,409	101,348,195	104,653,474	3,305,279	3.26	104,653,474
LESS: EXPENDITURES	82,335,487	99,194,631	99,997,476	802,845	0.81	99,997,476
Balance Unencumbered	3,708,922	2,153,564	4,655,998	2,502,434	116.20	4,655,998
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
ALCOHOLIC BEVERAGE MANAGEMENT PROGRAM						
Warehousing Function	6,339,557	7,403,603	11,419,438	4,015,835	54.24	
ABC Stores Function	55,693,294	61,081,392	62,710,536	1,629,144	2.67	
Wholesale Division Function	1,774,243	2,554,339	2,627,341	73,002	2.86	
Accounting Function	22	0	0	0	.....	
TOTAL	63,807,116	71,039,334	76,757,315	5,717,981	8.05	
LICENSING, REGULATION AND ENFORCEMENT PROGRAM						
Licensing and Compliance Function	4,465,589	7,652,716	7,326,058	(326,658)	(4.27)	
TOTAL	4,465,589	7,652,716	7,326,058	(326,658)	(4.27)	
ADMINISTRATIVE SERVICES PROGRAM						
Accounting Function	1,628,636	2,349,868	2,170,924	(178,944)	(7.62)	
Personnel Function	1,087,585	1,364,830	1,385,843	21,013	1.54	
Agency Administration Function	4,578,056	5,136,995	3,380,922	(1,756,073)	(34.18)	
Information Systems Function	5,190,054	8,797,776	6,583,149	(2,214,627)	(25.17)	
Auditing Function	1,578,451	2,853,112	2,393,265	(459,847)	(16.12)	
TOTAL	14,062,782	20,502,581	15,914,103	(4,588,478)	(22.38)	
TOTAL EXPENDITURES	82,335,487	99,194,631	99,997,476	802,845	0.81	99,997,476
ALCOHOLIC BEVERAGE CONTROL BOARD SUMMARY						
Personnel Costs	31,449,852	36,031,962	37,155,410	1,123,448	3.12	
Employee Benefits	16,389,256	18,583,738	19,670,730	1,086,992	5.85	
Travel - In-State	441,312	507,300	539,415	32,115	6.33	
Travel - Out-of-State	35,888	111,100	109,154	(1,946)	(1.75)	
Repairs and Maintenance	378,471	472,000	486,850	14,850	3.15	
Rentals and Leases	12,905,259	14,393,252	14,513,914	120,662	0.84	
Utilities and Communication	3,083,554	3,023,000	3,202,150	179,150	5.93	
Professional Fees and Services	10,203,595	14,338,170	12,214,449	(2,123,721)	(14.81)	

## ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Supplies/Materials/Operating Expenses	2,798,244	5,052,704	3,617,839	(1,434,865)	(28.40)	
Transportation Equipment Operations	398,614	540,000	490,750	(49,250)	(9.12)	
Grants and Benefits	208	2,050	2,050	0	0.00	
Capital Outlay	737,789	900,000	5,800,000	4,900,000	544.44	
Transportation Equipment Purchases	2,166,451	2,845,000	693,000	(2,152,000)	(75.64)	
Other Equipment Purchases	1,346,994	2,394,355	1,501,765	(892,590)	(37.28)	
<b>TOTAL EXPENDITURES</b>	<b>82,335,487</b>	<b>99,194,631</b>	<b>99,997,476</b>	<b>802,845</b>	<b>0.81</b>	<b>99,997,476</b>
<b>Total Number of Employees</b>	<b>884.00</b>	<b>930.00</b>	<b>950.00</b>	<b>20.00</b>	<b>2.15</b>	
<b>SOURCE OF FUNDS:</b>						
ABC Stores Fund	77,287,322	95,113,131	99,570,976	4,457,845	4.69	99,570,976
ABC Stores Fund - Reversion Reappropriated	4,500,000	3,655,000	0	(3,655,000)	(100.00)	0
Children First Trust Fund	548,165	426,500	426,500	0	0.00	426,500
<b>Total Funds</b>	<b>82,335,487</b>	<b>99,194,631</b>	<b>99,997,476</b>	<b>802,845</b>	<b>0.81</b>	<b>99,997,476</b>

**AGENCY DESCRIPTION:** Product Management: Manages the flow of liquor after manufacture through retail/wholesale sales. Enforcement: Regulates and controls the sale and distribution of alcoholic beverages and tobacco. Administration Services provides auditing, accounting, administration, personnel, and other support services and determines policy.

## AMERICAN LEGION AND AUXILIARY SCHOLARSHIPS

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	112,500	112,500	112,500	0	0.00	112,500
TOTAL RECEIPTS	112,500	112,500	112,500	0	0.00	112,500
TOTAL AVAILABLE	112,500	112,500	112,500	0	0.00	112,500
LESS: EXPENDITURES	112,500	112,500	112,500	0	0.00	112,500
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### FINANCIAL ASSISTANCE PROGRAM

Other Financial Assistance Function	112,500	112,500	112,500	0	0.00	
TOTAL	112,500	112,500	112,500	0	0.00	
TOTAL EXPENDITURES	112,500	112,500	112,500	0	0.00	112,500

#### AMERICAN LEGION AND AUXILIARY SCHOLARSHIPS SUMMARY

Grants and Benefits	112,500	112,500	112,500	0	0.00	
TOTAL EXPENDITURES	112,500	112,500	112,500	0	0.00	112,500
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Education Trust Fund	112,500	112,500	112,500	0	0.00	112,500
Total Funds	112,500	112,500	112,500	0	0.00	112,500

**AGENCY DESCRIPTION:** Supplies needed funds to provide not more than one hundred fifty scholarships (\$750 each) for children of Alabama veterans of all wars who are in need. Selects children from applications submitted showing their parent's service record (honorable discharge), student's school record, and character witnesses (3) for the student. Awards money which aids students in the purchase of books and pays part of their fees for a state-supported college or university of their choice. Carefully considers by scholarship committees all applications and selects those most qualified and in most need of financial assistance. (Alabama Code Sections 16-31-1 through 16-31-4.)



## BOARD FOR REGISTRATION OF ARCHITECTS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	267,702	274,503	183,228	(91,275)	(33.25)	183,228
RECEIPTS:						
State Funds:						
Certificates of Authorization	70,950	47,625	60,000	12,375	25.98	60,000
Exam Applications Fees	430	350	350	0	0.00	350
Fines and Penalties	7,200	5,000	5,000	0	0.00	5,000
Reciprocal Applications	24,150	22,500	22,500	0	0.00	22,500
Reinstatement Fees	19,320	20,000	20,000	0	0.00	20,000
Renewal and Late Fees	382,485	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	504,535	445,475	457,850	12,375	2.78	457,850
TOTAL AVAILABLE	772,237	719,978	641,078	(78,900)	(10.96)	641,078
LESS: EXPENDITURES	497,734	536,750	557,800	21,050	3.92	557,800
Balance Unencumbered	274,503	183,228	83,278	(99,950)	(54.55)	83,278

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Architects Function	497,734	536,750	557,800	21,050	3.92	
TOTAL	497,734	536,750	557,800	21,050	3.92	
TOTAL EXPENDITURES	497,734	536,750	557,800	21,050	3.92	557,800

#### BOARD FOR REGISTRATION OF ARCHITECTS SUMMARY

Personnel Costs	199,463	245,000	250,000	5,000	2.04	
Employee Benefits	73,485	78,000	80,000	2,000	2.56	
Travel - In-State	13,338	7,000	12,000	5,000	71.43	
Travel - Out-of-State	16,194	18,000	20,000	2,000	11.11	
Repairs and Maintenance	2,131	1,500	1,800	300	20.00	
Rentals and Leases	47,770	50,000	52,000	2,000	4.00	
Utilities and Communication	9,327	8,000	9,000	1,000	12.50	
Professional Fees and Services	13,200	42,000	42,000	0	0.00	
Supplies/Materials/Operating Expenses	29,588	25,000	28,000	3,000	12.00	
Transportation Equipment Operations	342	250	500	250	100.00	
Grants and Benefits	80,075	60,000	60,000	0	0.00	
Other Equipment Purchases	12,821	2,000	2,500	500	25.00	
TOTAL EXPENDITURES	497,734	536,750	557,800	21,050	3.92	557,800
Total Number of Employees	3.50	4.00	4.00	0.00	0.00	

#### SOURCE OF FUNDS:

Board for Registration of Architects Fund	497,734	536,750	557,800	21,050	3.92	557,800
Total Funds	497,734	536,750	557,800	21,050	3.92	557,800

**AGENCY DESCRIPTION:** Registers individuals by examination or reciprocity in accordance with the criteria established by the Board and the National Council of Architectural Registration Boards (NCARB); Regulates architects through law changes, investigations of alleged violations, and education of public officials and architects through publication of a newsletter and an annual roster (which contains the law, rules and regulations, and code for professional conduct).

## DEPARTMENT OF ARCHIVES AND HISTORY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	797,623	816,045	905,561	89,516	10.97	905,561
RECEIPTS:						
Federal Funds:						
Federal Grants	44,520	100,000	100,000	0	0.00	100,000
Memorial Fund	1,000	10,500	11,500	1,000	9.52	11,500
State Funds:						
State General Fund	1,664,750	1,664,750	1,664,750	0	0.00	1,664,750
State General - Departmental Emergency Fund	105,000	0	0	0	.....	0
Education Trust Fund	5,765,552	6,885,540	6,885,540	0	0.00	6,966,998
Education Trust Fund - Reversion Reappropriated	750,589	89,516	0	(89,516)	(100.00)	0
Archives Services Fund	292,674	450,000	500,000	50,000	11.11	500,000
Archives Historical Collections Fund	0	428	428	0	0.00	428
TOTAL RECEIPTS	8,624,085	9,200,734	9,162,218	(38,516)	(0.42)	9,243,676
TOTAL AVAILABLE	9,421,708	10,016,779	10,067,779	51,000	0.51	10,149,237
LESS: EXPENDITURES	8,516,147	9,111,218	9,162,218	51,000	0.56	9,243,676
REVERSION TO EDUCATION TRUST FUND	89,516	0	0	0	.....	0
Balance Unencumbered	816,045	905,561	905,561	0	0.00	905,561
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Appreciation Function	8,516,147	9,111,218	9,162,218	51,000	0.56	
TOTAL	8,516,147	9,111,218	9,162,218	51,000	0.56	
TOTAL EXPENDITURES	8,516,147	9,111,218	9,162,218	51,000	0.56	9,243,676
DEPARTMENT OF ARCHIVES AND HISTORY SUMMARY						
Personnel Costs	2,739,425	3,227,807	3,475,775	247,968	7.68	
Employee Benefits	1,141,541	1,345,365	1,390,325	44,960	3.34	
Travel - In-State	14,905	8,000	10,000	2,000	25.00	
Travel - Out-of-State	35,903	38,000	50,000	12,000	31.58	
Repairs and Maintenance	30,000	10,500	13,500	3,000	28.57	
Rentals and Leases	2,625,237	2,779,404	2,823,186	43,782	1.58	
Utilities and Communication	122,924	166,838	167,401	563	0.34	
Professional Fees and Services	304,535	274,295	309,200	34,905	12.73	
Supplies/Materials/Operating Expenses	335,886	554,768	547,831	(6,937)	(1.25)	
Transportation Equipment Operations	8,558	3,000	5,000	2,000	66.67	
Grants and Benefits	878,371	650,000	310,000	(340,000)	(52.31)	
Transportation Equipment Purchases	23,710	0	0	0	.....	
Other Equipment Purchases	198,152	53,241	60,000	6,759	12.70	
Miscellaneous	57,000	0	0	0	.....	
TOTAL EXPENDITURES	8,516,147	9,111,218	9,162,218	51,000	0.56	9,243,676

## DEPARTMENT OF ARCHIVES AND HISTORY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Total Number of Employees	70.50	70.50	70.00	(0.50)	(0.71)	
SOURCE OF FUNDS:						
State General Fund	1,769,750	1,664,750	1,664,750	0	0.00	1,664,750
Education Trust Fund	6,426,625	6,975,056	6,885,540	(89,516)	(1.28)	6,966,998
Memorial Funds	0	10,500	11,500	1,000	9.52	11,500
Federal Grants	44,522	100,000	100,000	0	0.00	100,000
Archives Historical Collections Fund	0	428	428	0	0.00	428
Archives Services Fund	275,250	360,484	500,000	139,516	38.70	500,000
Total Funds	8,516,147	9,111,218	9,162,218	51,000	0.56	9,243,676

AGENCY DESCRIPTION: Ensures the preservation of Alabama's historical documentation and promotes a better understanding of Alabama's history.

# STATE COUNCIL ON THE ARTS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	29,219	29,819	194,447	164,628	552.09	194,447
RECEIPTS:						
Federal and Local Funds:						
Federal Funds - NEA	763,800	883,200	810,000	(73,200)	(8.29)	810,000
State Funds:						
Education Trust Fund	5,459,496	5,828,528	6,196,957	368,429	6.32	6,197,341
Education Trust Fund - Reversion Reappropriated	1,387	57,528	0	(57,528)	(100.00)	0
TOTAL RECEIPTS	6,224,683	6,769,256	7,006,957	237,701	3.51	7,007,341
TOTAL AVAILABLE	6,253,902	6,799,075	7,201,404	402,329	5.92	7,201,788
LESS: EXPENDITURES	6,166,555	6,604,628	7,006,957	402,329	6.09	7,007,341
REVERSION TO EDUCATION TRUST FUND	57,528	0	0	0	.....	0
Balance Unencumbered	29,819	194,447	194,447	0	0.00	194,447

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### FINE ARTS PROGRAM

Community Arts Function	599,470	646,976	587,331	(59,645)	(9.22)	
Fine Arts Administration Function	1,046,850	1,240,172	1,149,423	(90,749)	(7.32)	
Fine Arts Projects Grants Function	129,213	146,000	160,600	14,600	10.00	
Arts in Education Function	846,656	831,946	1,104,832	272,886	32.80	
Special Projects Function	839,387	941,000	941,000	0	0.00	
Fine Arts Gallery Function	690,524	780,678	923,419	142,741	18.28	
Touring and Presenting Function	1,282,152	1,366,546	1,464,262	97,716	7.15	
Folk Arts Function	564,303	473,310	480,290	6,980	1.47	
Design Arts Function	168,000	178,000	195,800	17,800	10.00	
TOTAL	6,166,555	6,604,628	7,006,957	402,329	6.09	
TOTAL EXPENDITURES	6,166,555	6,604,628	7,006,957	402,329	6.09	7,007,341

#### STATE COUNCIL ON THE ARTS SUMMARY

Personnel Costs	817,591	855,594	913,844	58,250	6.81	
Employee Benefits	354,695	390,764	337,323	(53,441)	(13.68)	
Travel - In-State	34,999	46,000	46,000	0	0.00	
Travel - Out-of-State	25,000	22,000	30,000	8,000	36.36	
Repairs and Maintenance	6,000	7,000	7,000	0	0.00	
Rentals and Leases	308,500	310,000	310,000	0	0.00	
Utilities and Communication	29,999	33,000	33,000	0	0.00	
Professional Fees and Services	124,631	146,000	146,000	0	0.00	
Supplies/Materials/Operating Expenses	49,999	65,000	65,000	0	0.00	
Transportation Equipment Operations	5,500	3,000	3,000	0	0.00	
Grants and Benefits	4,394,142	4,706,700	5,090,790	384,090	8.16	

# STATE COUNCIL ON THE ARTS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Other Equipment Purchases	15,499	19,570	25,000	5,430	27.75	
TOTAL EXPENDITURES	6,166,555	6,604,628	7,006,957	402,329	6.09	7,007,341
Total Number of Employees	17.00	17.00	17.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	5,403,355	5,886,056	6,196,957	310,901	5.28	6,197,341
Federal Funds - NEA	763,200	718,572	810,000	91,428	12.72	810,000
Total Funds	6,166,555	6,604,628	7,006,957	402,329	6.09	7,007,341

AGENCY DESCRIPTION: Supports and encourages Alabama artists so as to stimulate an environment where the general public appreciates and participates in the arts. Promotes the arts and related cultural resources, which has a positive impact on economic development, tourism, education, community development, urban revitalization, and basic quality of life.

## BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	261,785	287,527	287,527	0	0.00	287,527
RECEIPTS:						
State Funds:						
Licensure and Renewal Fees	96,570	106,400	150,000	43,600	40.98	150,000
TOTAL RECEIPTS	96,570	106,400	150,000	43,600	40.98	150,000
TOTAL AVAILABLE	358,355	393,927	437,527	43,600	11.07	437,527
LESS: EXPENDITURES	70,828	106,400	106,400	0	0.00	106,400
Balance Unencumbered	287,527	287,527	331,127	43,600	15.16	331,127

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation - Assisted Living						
Administrators Function	70,828	106,400	106,400	0	0.00	
TOTAL	70,828	106,400	106,400	0	0.00	
TOTAL EXPENDITURES	70,828	106,400	106,400	0	0.00	106,400

##### BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS SUMMARY

Personnel Costs	32,141	32,956	39,509	6,553	19.88	
Employee Benefits	6,506	14,044	13,391	(653)	(4.65)	
Travel - In-State	2,881	8,000	7,000	(1,000)	(12.50)	
Repairs and Maintenance	305	1,000	1,000	0	0.00	
Rentals and Leases	8,177	9,000	9,000	0	0.00	
Utilities and Communication	3,407	6,500	6,500	0	0.00	
Professional Fees and Services	12,258	24,900	20,000	(4,900)	(19.68)	
Supplies/Materials/Operating Expenses	5,153	9,000	9,000	0	0.00	
Other Equipment Purchases	0	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	70,828	106,400	106,400	0	0.00	106,400
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

##### SOURCE OF FUNDS:

Board of Assisted Living Administrators Fund	70,828	106,400	106,400	0	0.00	106,400
Total Funds	70,828	106,400	106,400	0	0.00	106,400

AGENCY DESCRIPTION: Administers the licensing and regulation of assisted living administrators in Alabama.

# ALABAMA ATHLETIC AGENT REGULATORY COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	10,472	19,882	19,882	0	0.00	19,882
RECEIPTS:						
State Funds:						
Athlete Agents Application Fees	17,130	25,000	20,000	(5,000)	(20.00)	20,000
TOTAL RECEIPTS	17,130	25,000	20,000	(5,000)	(20.00)	20,000
TOTAL AVAILABLE	27,602	44,882	39,882	(5,000)	(11.14)	39,882
LESS: EXPENDITURES	7,720	25,000	20,000	(5,000)	(20.00)	20,000
Balance Unencumbered	19,882	19,882	19,882	0	0.00	19,882

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Athlete Agents Regulatory Commission Function	7,720	25,000	20,000	(5,000)	(20.00)	
TOTAL	7,720	25,000	20,000	(5,000)	(20.00)	
TOTAL EXPENDITURES	7,720	25,000	20,000	(5,000)	(20.00)	20,000

#### ALABAMA ATHLETE AGENT REGULATORY COMMISSION SUMMARY

Travel - In State	5,584	8,000	8,000	0	0.00	
Professional Fees and Services	2,108	15,000	10,000	(5,000)	(33.33)	
Supplies/Materials/Operating Expenses	28	2,000	2,000	0	0.00	
TOTAL EXPENDITURES	7,720	25,000	20,000	(5,000)	(20.00)	20,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Athlete Agents Regulatory Commission Fund	7,720	25,000	20,000	(5,000)	(20.00)	20,000
Total Funds	7,720	25,000	20,000	(5,000)	(20.00)	20,000

**AGENCY DESCRIPTION:** Regulates those persons representing themselves as athlete agents by requiring those persons to be registered with the commission. Accepts applications from prospective athletic agents, evaluates such application, and grants proper annual registration as approved. Requires each agent to maintain a surety bond. Revokes or suspends registrations if necessary.

# ALABAMA ATHLETIC COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	7,664	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Licensing/Regulatory/Enforcement Fees	65,338	205,500	275,000	69,500	33.82	275,000
TOTAL RECEIPTS	65,338	205,500	275,000	69,500	33.82	275,000
TOTAL AVAILABLE	73,002	205,500	275,000	69,500	33.82	275,000
LESS: EXPENDITURES	73,002	205,500	275,000	69,500	33.82	275,000
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### LICENSING, REGULATION, AND ENFORCEMENT PROGRAM

Alabama Boxing Commission Function	73,002	205,500	275,000	69,500	33.82	
TOTAL	73,002	205,500	275,000	69,500	33.82	
TOTAL EXPENDITURES	73,002	205,500	275,000	69,500	33.82	275,000

#### ALABAMA ATHLETIC COMMISSION SUMMARY

Travel - In-State	10,408	16,000	30,000	14,000	87.50	
Travel - Out-of-State	0	6,000	15,000	9,000	150.00	
Utilities and Communication	0	2,000	2,000	0	0.00	
Professional Fees and Services	56,092	167,000	208,000	41,000	24.55	
Supplies/Materials/Operating Expenses	6,502	14,500	20,000	5,500	37.93	
TOTAL EXPENDITURES	73,002	205,500	275,000	69,500	33.82	275,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Alabama Athletic Commission Fund	73,002	205,500	275,000	69,500	33.82	275,000
Total Funds	73,002	205,500	275,000	69,500	33.82	275,000

**AGENCY DESCRIPTION:** The Alabama Athletic Commission licenses the participants and the promotion or holding of each professional match, contest, or exhibition of boxing or mixed martial arts promoted or held within the state. The Commission also directs, manages, controls, and supervises all professional matches, contests, or exhibitions of boxing or mixed martial arts.



# ALABAMA BOARD OF ATHLETIC TRAINERS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	220,465	237,185	237,185	0	0.00	237,185
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	91,260	90,000	90,000	0	0.00	90,000
TOTAL RECEIPTS	91,260	90,000	90,000	0	0.00	90,000
TOTAL AVAILABLE	311,725	327,185	327,185	0	0.00	327,185
LESS: EXPENDITURES	74,540	90,000	100,000	10,000	11.11	100,000
Balance Unencumbered	237,185	237,185	227,185	(10,000)	(4.22)	227,185

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation Function	74,540	90,000	100,000	10,000	11.11	
TOTAL	74,540	90,000	100,000	10,000	11.11	
TOTAL EXPENDITURES	74,540	90,000	100,000	10,000	11.11	100,000

#### ALABAMA BOARD OF ATHLETIC TRAINERS SUMMARY

Personnel Costs	1,500	2,500	2,500	0	0.00	
Employee Benefits	126	250	250	0	0.00	
Travel - In-State	3,152	5,800	4,500	(1,300)	(22.41)	
Travel - Out of State	950	0	1,500	1,500	.....	
Utilities and Communication	3,158	3,950	3,950	0	0.00	
Professional Fees and Services	56,789	63,000	70,300	7,300	11.59	
Supplies/Materials/Operating Expenses	5,865	7,000	7,000	0	0.00	
Grants and Benefits	3,000	7,500	10,000	2,500	33.33	
TOTAL EXPENDITURES	74,540	90,000	100,000	10,000	11.11	100,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Athletic Trainers Fund	74,540	90,000	100,000	10,000	11.11	100,000
Total Funds	74,540	90,000	100,000	10,000	11.11	100,000

AGENCY DESCRIPTION: Provides for the regulation and licensure of athletic trainers and prescribes certain continuing educational requirements for athletic trainers in the state of Alabama.

# OFFICE OF THE ATTORNEY GENERAL

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	10,444,836	21,838,103	15,523,096	(6,315,007)	(28.92)	15,523,096
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	1,040,523	1,030,000	1,000,000	(30,000)	(2.91)	1,000,000
Miscellaneous Funds	20,016,754	4,145,000	4,675,000	530,000	12.79	4,675,000
State Funds:						
State General Fund	10,919,100	12,175,273	12,369,915	194,642	1.60	12,369,915
State General Fund - Court-ordered payments	1,044,241			0	.....	0
State General Fund - Retiree Bonus		29,702		(29,702)	(100.00)	0
State General Fund - COLA	256,173	194,642		(194,642)	(100.00)	0
Attorney General Litigation Support Fund	635,440	600,725	1,000,000	399,275	66.47	1,000,000
TOTAL RECEIPTS	33,912,231	18,175,342	19,044,915	869,573	4.78	19,044,915
TOTAL AVAILABLE	44,357,067	40,013,445	34,568,011	(5,445,434)	(13.61)	34,568,011
LESS: EXPENDITURES	22,518,964	24,490,349	24,889,010	398,661	1.63	24,889,010
Balance Unencumbered	21,838,103	15,523,096	9,679,001	(5,844,095)	(37.65)	9,679,001

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### LEGAL ADVICE AND LEGAL SERVICES PROGRAM

Professional Services Function	20,919,433	22,480,330	22,878,991	398,661	1.77	
TOTAL	20,919,433	22,480,330	22,878,991	398,661	1.77	

#### FAIR MARKETING PRACTICES PROGRAM

Consumer Protection Function	1,599,531	2,010,019	2,010,019	0	0.00	
TOTAL	1,599,531	2,010,019	2,010,019	0	0.00	
TOTAL EXPENDITURES	22,518,964	24,490,349	24,889,010	398,661	1.63	24,889,010

### OFFICE OF THE ATTORNEY GENERAL SUMMARY

Personnel Costs	12,584,380	14,351,319	14,667,385	316,066	2.20	
Employee Benefits	4,585,209	5,238,074	5,225,960	(12,114)	(0.23)	
Travel - In-State	153,248	183,750	183,750	0	0.00	
Travel - Out-of-State	100,900	149,000	149,000	0	0.00	
Repairs and Maintenance	3,672	24,000	24,000	0	0.00	
Rentals and Leases	1,519,708	1,666,616	1,749,947	83,331	5.00	
Utilities and Communication	252,487	227,555	238,933	11,378	5.00	
Professional Fees and Services	1,930,073	1,152,440	1,252,440	100,000	8.68	
Supplies/Materials/Operating Expenses	1,059,710	843,195	843,195	0	0.00	
Transportation Equipment Operations	89,142	154,400	154,400	0	0.00	
Capital Outlay	5,486	100,000	0	(100,000)	(100.00)	
Transportation Equipment Purchases	0	150,000	150,000	0	0.00	
Other Equipment Purchases	234,949	250,000	250,000	0	0.00	
TOTAL EXPENDITURES	22,518,964	24,490,349	24,889,010	398,661	1.63	24,889,010
Total Number of Employees	152.17	163.00	164.00	1.00	0.61	

# OFFICE OF THE ATTORNEY GENERAL

SOURCE OF FUNDS:				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	<u>From Prior Year</u>		Recommendation
	2019	2020	2021	Amount	Percent	2021
State General Fund	12,219,514	12,399,617	12,369,915	(29,702)	(0.24)	12,369,915
Special Revenue Fund	9,660,332	11,090,732	11,519,095	428,363	3.86	11,519,095
Attorney General Litigation Support Fund	639,118	1,000,000	1,000,000	0	0.00	1,000,000
Total Funds	22,518,964	24,490,349	24,889,010	398,661	1.63	24,889,010

AGENCY DESCRIPTION: Legal Advice and Legal Services: Represents the state of Alabama, its officers, agents, and their employees either directly or through an appointed official in all legal matters affecting the operations of the state agencies, departments, boards, and municipalities. Reviews and issues opinions and reports on all general statutes, present and future, and any questions of law connected with the interest of the state. Institutes, investigates, and prosecutes, in the name of the state, all civil actions and other proceedings necessary to protect the rights and interests of the state. Fair Marketing Practices: Represents the consuming public and legitimate business persons of the state, either through legal actions or mediation, against deceptive trade practices.

## BOARD OF AUCTIONEERS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	308,207	246,784	246,784	0	0.00	246,784
RECEIPTS:						
State Funds:						
License and Examination Fees	153,525	275,000	275,000	0	0.00	275,000
TOTAL RECEIPTS	153,525	275,000	275,000	0	0.00	275,000
TOTAL AVAILABLE	461,732	521,784	521,784	0	0.00	521,784
LESS: EXPENDITURES	214,948	275,000	275,000	0	0.00	275,000
Balance Unencumbered	246,784	246,784	246,784	0	0.00	246,784

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Auctioneers Function	214,948	275,000	275,000	0	0.00	
TOTAL	214,948	275,000	275,000	0	0.00	
TOTAL EXPENDITURES	214,948	275,000	275,000	0	0.00	275,000

##### BOARD OF AUCTIONEERS SUMMARY

Personnel Costs	9,600	12,000	12,000	0	0.00	
Employee Benefits	748	2,000	2,000	0	0.00	
Travel - In-State	15,685	16,000	16,000	0	0.00	
Travel - Out-of-State	4,000	5,000	5,000	0	0.00	
Rentals and Leases	730	1,000	1,000	0	0.00	
Utilities and Communication	2,657	4,000	4,000	0	0.00	
Professional Fees and Services	173,331	215,000	215,000	0	0.00	
Supplies/Materials/Operating Expenses	7,186	15,000	20,000	5,000	33.33	
Other Equipment Purchases	1,011	5,000	0	(5,000)	(100.00)	
TOTAL EXPENDITURES	214,948	275,000	275,000	0	0.00	275,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

##### SOURCE OF FUNDS:

Board of Auctioneers Fund	214,948	275,000	275,000	0	0.00	275,000
Total Funds	214,948	275,000	275,000	0	0.00	275,000

AGENCY DESCRIPTION: Screens, tests, and certifies auctioneers and apprentice auctioneers for their knowledge and ability to engage in the auction business.

# OFFICE OF STATE AUDITOR

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	914,651	928,136	1,381,417	453,281	48.84	937,552
State General Fund - Reversion Reappropriated	8,031	29,444	0	(29,444)	(100.00)	0
State General Fund - COLA	13,485	9,416	0	(9,416)	(100.00)	0
State General Fund - Retiree Bonus	0	1,437	0	(1,437)	(100.00)	0
TOTAL RECEIPTS	936,167	968,433	1,381,417	412,984	42.64	937,552
TOTAL AVAILABLE	936,167	968,433	1,381,417	412,984	42.64	937,552
LESS: EXPENDITURES	906,723	968,433	1,381,417	412,984	42.64	937,552
REVERSION TO STATE GENERAL FUND	29,444	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### FISCAL MANAGEMENT PROGRAM

Post Auditing Function	906,723	968,433	1,381,417	412,984	42.64	
TOTAL	906,723	968,433	1,381,417	412,984	42.64	
TOTAL EXPENDITURES	906,723	968,433	1,381,417	412,984	42.64	937,552

#### OFFICE OF STATE AUDITOR SUMMARY

Personnel Costs	413,831	535,843	652,896	117,053	21.84	
Employee Benefits	140,433	190,236	227,751	37,515	19.72	
Travel - In-State	3,626	5,700	9,600	3,900	68.42	
Travel - Out-of-State	0	0	4,500	4,500	.....	
Repairs and Maintenance	2,322	1,750	2,500	750	42.86	
Rentals and Leases	11,203	14,700	15,000	300	2.04	
Utilities and Communication	4,997	9,055	9,875	820	9.06	
Professional Fees and Services	13,049	15,411	16,000	589	3.82	
Supplies/Materials/Operating Expenses	307,198	179,988	214,345	34,357	19.09	
Transportation Equipment Operations	10,041	10,750	14,950	4,200	39.07	
Transportation Equipment Purchases	0	0	194,000	194,000	.....	
Other Equipment Purchases	23	5,000	20,000	15,000	300.00	
TOTAL EXPENDITURES	906,723	968,433	1,381,417	412,984	42.64	937,552
Total Number of Employees	7.19	9.25	11.00	1.75	18.92	

#### SOURCE OF FUNDS:

State General Fund	906,723	968,433	1,381,417	412,984	42.64	937,552
Total Funds	906,723	968,433	1,381,417	412,984	42.64	937,552

AGENCY DESCRIPTION: Provides a post-audit function and maintains an inventory control of all State-owned nonconsumable personal property.

## STATE BANKING DEPARTMENT

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	3,126,019	3,571,916	3,571,916	0	0.00	3,571,916
RECEIPTS:						
State Funds:						
Bureau of Loans/Examination Fees	3,789,787	4,739,000	4,700,000	(39,000)	(0.82)	4,700,000
State Bank Assessment Fees	12,122,958	12,635,500	13,410,500	775,000	6.13	13,410,500
TOTAL RECEIPTS	15,912,745	17,374,500	18,110,500	736,000	4.24	18,110,500
TOTAL AVAILABLE	19,038,764	20,946,416	21,682,416	736,000	3.51	21,682,416
LESS: EXPENDITURES	15,466,848	17,374,500	18,110,500	736,000	4.24	18,110,500
Balance Unencumbered	3,571,916	3,571,916	3,571,916	0	0.00	3,571,916

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM

Licensing and Regulation of Finance Companies						
Function	3,789,787	4,739,000	4,700,000	(39,000)	(0.82)	
Chartering and Regulating Banks Function	11,677,061	12,635,500	13,410,500	775,000	6.13	
TOTAL	15,466,848	17,374,500	18,110,500	736,000	4.24	
TOTAL EXPENDITURES	15,466,848	17,374,500	18,110,500	736,000	4.24	18,110,500

#### STATE BANKING DEPARTMENT SUMMARY

Personnel Costs	9,019,651	9,952,500	10,735,000	782,500	7.86	
Employee Benefits	3,118,120	3,455,000	3,530,000	75,000	2.17	
Travel - In-State	1,008,512	1,035,000	955,000	(80,000)	(7.73)	
Travel - Out-of-State	154,279	110,000	120,000	10,000	9.09	
Repairs and Maintenance	53,245	70,500	55,000	(15,500)	(21.99)	
Rentals and Leases	759,823	835,000	815,000	(20,000)	(2.40)	
Utilities and Communication	206,849	235,000	215,000	(20,000)	(8.51)	
Professional Fees and Services	467,992	985,000	1,200,000	215,000	21.83	
Supplies/Materials/Operating Expenses	436,736	655,000	465,000	(190,000)	(29.01)	
Transportation Equipment Operations	960	1,500	500	(1,000)	(66.67)	
Other Equipment Purchases	240,681	40,000	20,000	(20,000)	(50.00)	
TOTAL EXPENDITURES	15,466,848	17,374,500	18,110,500	736,000	4.24	18,110,500
Total Number of Employees	102.41	121.00	121.00	0.00	0.00	

#### SOURCE OF FUNDS:

Bureau of Loans/Examination Fund	3,789,787	4,739,000	4,700,000	(39,000)	(0.82)	4,700,000
State Bank Assessment Fund	11,677,061	12,635,500	13,410,500	775,000	6.13	13,410,500
Total Funds	15,466,848	17,374,500	18,110,500	736,000	4.24	18,110,500

AGENCY DESCRIPTION: Chartering and Regulating Banks: Provides supervision and regulation of state chartered banks, state chartered trust companies and state chartered savings and loans associations. Licensing and Regulating Finance Companies: Provides enforcement of Alabama laws relating to licensed consumer finance companies and pawnshops and mortgage brokers.

# ALABAMA STATE BAR ASSOCIATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	2,089,956	2,754,307	2,754,307	0	0.00	2,754,307
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	1,081,331	1,036,225	1,064,865	28,640	2.76	1,064,865
State Funds:						
Alabama State Bar Association Fund	5,435,638	5,813,775	5,745,135	(68,640)	(1.18)	5,745,135
TOTAL RECEIPTS	6,516,969	6,850,000	6,810,000	(40,000)	(0.58)	6,810,000
TOTAL AVAILABLE	8,606,925	9,604,307	9,564,307	(40,000)	(0.42)	9,564,307
LESS: EXPENDITURES	5,852,618	6,850,000	6,810,000	(40,000)	(0.58)	6,810,000
Balance Unencumbered	2,754,307	2,754,307	2,754,307	0	0.00	2,754,307

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Attorneys Function	5,852,618	6,850,000	6,810,000	(40,000)	(0.58)	
TOTAL	5,852,618	6,850,000	6,810,000	(40,000)	(0.58)	
TOTAL EXPENDITURES	5,852,618	6,850,000	6,810,000	(40,000)	(0.58)	6,810,000

#### ALABAMA STATE BAR ASSOCIATION SUMMARY

Personnel Costs	2,864,669	3,070,000	3,050,000	(20,000)	(0.65)	
Employee Benefits	959,115	1,075,000	1,060,000	(15,000)	(1.40)	
Travel - In-State	118,430	115,000	132,000	17,000	14.78	
Travel - Out-of-State	54,910	100,000	61,000	(39,000)	(39.00)	
Rentals and Leases	915,297	926,000	925,000	(1,000)	(0.11)	
Utilities and Communication	108,235	115,000	120,000	5,000	4.35	
Professional Fees and Services	455,240	545,000	634,000	89,000	16.33	
Supplies/Materials/Operating Expenses	198,622	215,000	233,000	18,000	8.37	
Grants and Benefits	178,100	230,000	240,000	10,000	4.35	
Miscellaneous	0	459,000	355,000	(104,000)	(22.66)	
TOTAL EXPENDITURES	5,852,618	6,850,000	6,810,000	(40,000)	(0.58)	6,810,000
Total Number of Employees	42.00	42.00	40.00	(2.00)	(4.76)	

#### SOURCE OF FUNDS:

Federal and Local Funds	408,821	1,036,225	1,064,865	28,640	2.76	1,064,865
Alabama State Bar Association Fund	5,443,797	5,813,775	5,745,135	(68,640)	(1.18)	5,745,135
Total Funds	5,852,618	6,850,000	6,810,000	(40,000)	(0.58)	6,810,000

**AGENCY DESCRIPTION:** The Alabama State Bar is primarily responsible for the licensure and regulation of attorneys for the state of Alabama. The Supreme Court of Alabama, through Rules Governing Admission, Rules of Professional Conduct, Rules of Disciplinary Enforcement, Mandatory Continuing Legal Education Rules, Client Security Fund Rules and Legal Specialization Rules, exercises supervisory authority over the bar. Certain legislative acts also vest the bar with its power.

## DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
The Children's Trust Fund Balance Brought Forward	2,015,060	1,842,505	1,842,505	0	0.00	1,842,505
Unencumbered Balance Brought Forward	947,178	2,007,353	2,007,353	0	0.00	2,007,353
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	504,118	1,249,950	394,415	(855,535)	(68.45)	394,415
State Funds:						
State General Fund - Transfer	78,927	114,581	150,000	35,419	30.91	125,199
State General Fund - Transfer - COLA	654	618	0	(618)	(100.00)	0
State General Fund - Transfer - Retiree Bonus	0	94	0	(94)	(100.00)	0
Education Trust Fund - Transfer	1,702,148	2,505,232	2,755,755	250,523	10.00	2,508,128
Car Tag Revenue	0	30,000	15,000	(15,000)	(50.00)	15,000
Transfer from DHR	3,751,103	3,775,238	3,251,540	(523,698)	(13.87)	3,251,540
The Children's Trust Fund Receipts	41,702	0	11,000	11,000	.....	11,000
Children First Trust Fund	2,740,827	2,487,003	3,021,762	534,759	21.50	2,612,313
TOTAL RECEIPTS	8,819,479	10,162,716	9,599,472	(563,244)	(5.54)	8,917,595
TOTAL AVAILABLE	11,781,717	14,012,574	13,449,330	(563,244)	(4.02)	12,767,453
LESS: EXPENDITURES	7,443,862	10,162,716	9,599,472	(563,244)	(5.54)	8,917,595
INVESTMENT ADJUSTMENTS	487,997	0	0	0	.....	
The Children's Trust Fund Balance	1,842,505	1,842,505	1,842,505	0	0.00	1,842,505
Balance Unencumbered	2,007,353	2,007,353	2,007,353	0	0.00	2,007,353

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### SOCIAL SERVICES PROGRAM

Protective Services Function	7,443,862	10,162,716	9,599,472	(563,244)	(5.54)	
<b>TOTAL</b>	<b>7,443,862</b>	<b>10,162,716</b>	<b>9,599,472</b>	<b>(563,244)</b>	<b>(5.54)</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,443,862</b>	<b>10,162,716</b>	<b>9,599,472</b>	<b>(563,244)</b>	<b>(5.54)</b>	<b>8,917,595</b>

#### DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION SUMMARY

Personnel Costs	786,429	1,165,698	1,180,563	14,865	1.28	
Employee Benefits	264,391	392,705	396,362	3,657	0.93	
Travel - In-State	26,265	38,000	40,000	2,000	5.26	
Travel - Out-of-State	23,744	22,649	25,000	2,351	10.38	
Repairs and Maintenance	2,071	2,500	5,000	2,500	100.00	
Rentals and Leases	63,887	86,008	90,000	3,992	4.64	
Utilities and Communication	16,452	21,000	25,000	4,000	19.05	
Professional Fees and Services	33,954	63,380	35,000	(28,380)	(44.78)	
Supplies/Materials/Operating Expenses	40,046	63,218	35,000	(28,218)	(44.64)	
Transportation Equipment Operations	9,065	10,000	15,000	5,000	50.00	
Grants and Benefits	6,173,673	8,277,558	7,722,547	(555,011)	(6.71)	
Other Equipment Purchases	3,885	20,000	30,000	10,000	50.00	



# DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL EXPENDITURES	7,443,862	10,162,716	9,599,472	(563,244)	(5.54)	8,917,595
Total Number of Employees	16.00	19.00	19.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	79,581	115,293	150,000	34,707	30.10	125,199
Education Trust Fund - Transfer	1,702,148	2,505,232	2,755,755	250,523	10.00	2,508,128
Child Abuse Prevention Operating Fund	525,912	394,415	405,415	11,000	2.79	405,415
Child Abuse Prevention Operating Fund - Reversion						
Reappropriated	0	855,535	0	(855,535)	(100.00)	0
Car Tag Revenue	107,315	30,000	15,000	(15,000)	(50.00)	15,000
Transfer from DHR	3,307,451	3,775,238	3,251,540	(523,698)	(13.87)	3,251,540
Children First Trust Fund	1,721,455	2,487,003	3,021,762	534,759	21.50	2,612,313
Total Funds	7,443,862	10,162,716	9,599,472	(563,244)	(5.54)	8,917,595

AGENCY DESCRIPTION: Encourages the direct provision of services to prevent child abuse and neglect: provides for voluntary contributions by means of an income tax checkoff: and supervises and controls the use of the assets of the fund.

# ALABAMA CHILDREN'S SERVICES FACILITATION TEAM

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	4,756,925	5,102,836	4,344,654	(758,182)	(14.86)	4,344,654
RECEIPTS:						
State Funds:						
Children First Trust Fund	2,904,037	3,194,441	3,513,885	319,444	10.00	3,513,885
Transfers from Other Agencies	302,880	547,800	547,800	0	0.00	547,800
TOTAL RECEIPTS	3,206,917	3,742,241	4,061,685	319,444	8.54	4,061,685
TOTAL AVAILABLE	7,963,842	8,845,077	8,406,339	(438,738)	(4.96)	8,406,339
LESS: EXPENDITURES	2,861,006	4,500,423	4,902,350	401,927	8.93	4,902,350
Balance Unencumbered	5,102,836	4,344,654	3,503,989	(840,665)	(19.35)	3,503,989

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### HUMAN SERVICES PROGRAM

Child Welfare Function	2,861,006	4,500,423	4,902,350	401,927	8.93	
TOTAL	2,861,006	4,500,423	4,902,350	401,927	8.93	
TOTAL EXPENDITURES	2,861,006	4,500,423	4,902,350	401,927	8.93	4,902,350

#### ALABAMA CHILDREN'S SERVICES FACILITATION TEAM SUMMARY

Travel - In-State	0	7,500	7,500	0	0.00	
Travel - Out-of-State	0	3,000	3,000	0	0.00	
Repairs and Maintenance	0	5,500	5,500	0	0.00	
Rentals and Leases	75,520	116,000	116,000	0	0.00	
Utilities and Communication	4,011	18,500	18,500	0	0.00	
Professional Fees and Services	2,608	10,050	10,050	0	0.00	
Supplies/Materials/Operating Expenses	2,781	15,000	15,000	0	0.00	
Grants and Benefits	2,319,857	3,626,073	4,028,000	401,927	11.08	
Other Equipment Purchases	4,050	8,800	8,800	0	0.00	
Miscellaneous	452,179	690,000	690,000	0	0.00	
TOTAL EXPENDITURES	2,861,006	4,500,423	4,902,350	401,927	8.93	4,902,350
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Transfers from Other Agencies	174,451	419,371	537,800	118,429	28.24	537,800
Unencumbered Balance Brought Forward - Transfers	108,480	128,429	10,000	(118,429)	(92.21)	10,000
Children First Trust Fund	2,578,075	3,952,623	4,354,550	401,927	10.17	4,354,550
Total Funds	2,861,006	4,500,423	4,902,350	401,927	8.93	4,902,350

**AGENCY DESCRIPTION:** Helps needy individuals reach their fullest potential; protects neglected children and adults; and encourages independence and self-sufficiency through financial assistance and a broad range of social and protective services.

# ALABAMA BOARD OF CHIROPRACTIC EXAMINERS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	688,019	661,822	661,822	0	0.00	661,822
RECEIPTS:						
State Funds:						
Occupational and Licensure Fees	367,845	590,000	590,000	0	0.00	590,000
TOTAL RECEIPTS	367,845	590,000	590,000	0	0.00	590,000
TOTAL AVAILABLE	1,055,864	1,251,822	1,251,822	0	0.00	1,251,822
LESS: EXPENDITURES	394,042	590,000	590,000	0	0.00	590,000
Balance Unencumbered	661,822	661,822	661,822	0	0.00	661,822

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Chiropractic Certification and Regulation Function	394,042	590,000	590,000	0	0.00	
TOTAL	394,042	590,000	590,000	0	0.00	
TOTAL EXPENDITURES	394,042	590,000	590,000	0	0.00	590,000

#### ALABAMA BOARD OF CHIROPRACTIC EXAMINERS SUMMARY

Personnel Costs	167,744	264,510	268,727	4,217	1.59	
Employee Benefits	53,217	69,990	107,773	37,783	53.98	
Travel - In-State	31,148	35,000	33,000	(2,000)	(5.71)	
Travel - Out-of-State	5,726	36,000	20,000	(16,000)	(44.44)	
Repairs and Maintenance	250	3,500	2,000	(1,500)	(42.86)	
Rentals and Leases	19,366	25,000	25,000	0	0.00	
Utilities and Communication	13,345	18,000	16,500	(1,500)	(8.33)	
Professional Fees and Services	80,721	103,000	82,000	(21,000)	(20.39)	
Supplies/Materials/Operating Expenses	12,734	20,000	20,000	0	0.00	
Other Equipment Purchases	9,791	15,000	15,000	0	0.00	
TOTAL EXPENDITURES	394,042	590,000	590,000	0	0.00	590,000
Total Number of Employees	3.87	4.00	4.50	0.50	12.50	

#### SOURCE OF FUNDS:

Chiropractic Examiners Fund	394,042	590,000	590,000	0	0.00	590,000
Total Funds	394,042	590,000	590,000	0	0.00	590,000

**AGENCY DESCRIPTION:** The Board of Chiropractic Examiners exists to protect the public by providing information on licensure and permitting, issuing and renewing licenses and permits, investigating and acting on complaints and approving seminars for continuing education. Vision: For the citizens of Alabama to receive professional, ethical and quality care in utilizing chiropractic services to maximize health benefits.

# CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	662	404	0	(404)	(100.00)	0
<b>RECEIPTS:</b>						
State Funds:						
Choctawhatchee, Pea & Yellow Rivers Fund	9,000	10,000	10,000	0	0.00	10,000
State General Fund - Reversion Reappropriated	4,204	10,976	0	(10,976)	(100.00)	0
State General Fund - Transfer from Geological Survey	235,661	235,661	0	(235,661)	(100.00)	243,644
State General Fund	0	0	316,936	316,936	.....	0
State General Fund - COLA	2,614	1,983	0	(1,983)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>251,479</b>	<b>258,620</b>	<b>326,936</b>	<b>68,316</b>	<b>26.42</b>	<b>253,644</b>
<b>TOTAL AVAILABLE</b>	<b>252,141</b>	<b>259,024</b>	<b>326,936</b>	<b>67,912</b>	<b>26.22</b>	<b>253,644</b>
<b>LESS: EXPENDITURES</b>	<b>240,761</b>	<b>259,024</b>	<b>326,936</b>	<b>67,912</b>	<b>26.22</b>	<b>253,644</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>10,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
Balance Unencumbered	404	0	0	0	.....	0
<b><u>SUMMARY BUDGET REQUEST</u></b>						
<b>PROGRAMS AND PROGRAM FUNCTIONS</b>						
<b>WATER RESOURCE PROGRAM</b>						
Watershed Conservancy Development Function	240,761	259,024	326,936	67,912	26.22	
<b>TOTAL</b>	<b>240,761</b>	<b>259,024</b>	<b>326,936</b>	<b>67,912</b>	<b>26.22</b>	
<b>TOTAL EXPENDITURES</b>	<b>240,761</b>	<b>259,024</b>	<b>326,936</b>	<b>67,912</b>	<b>26.22</b>	<b>253,644</b>
<b>CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY SUMMARY</b>						
Personnel Costs	93,532	99,773	127,747	27,974	28.04	
Employee Benefits	42,818	44,998	46,854	1,856	4.12	
Travel - In-State	5,900	5,900	5,900	0	0.00	
Repairs and Maintenance	6,587	3,310	6,310	3,000	90.63	
Rentals and Leases	1,800	1,800	1,800	0	0.00	
Utilities and Communication	1,515	2,762	3,400	638	23.10	
Professional Fees and Services	33,818	34,186	11,165	(23,021)	(67.34)	
Supplies/Materials/Operating Expenses	10,645	10,800	12,200	1,400	12.96	
Transportation Equipment Operations	1,620	1,000	2,000	1,000	100.00	
Grants and Benefits	1,500	2,000	2,000	0	0.00	
Other Equipment Purchases	41,026	52,495	107,560	55,065	104.90	
<b>TOTAL EXPENDITURES</b>	<b>240,761</b>	<b>259,024</b>	<b>326,936</b>	<b>67,912</b>	<b>26.22</b>	<b>253,644</b>
<b>Total Number of Employees</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	231,503	248,620	316,936	68,316	27.48	243,644
Choctawhatchee, Pea & Yellow Rivers Fund	9,258	10,000	10,000	0	0.00	10,000
Choctawhatchee, Pea & Yellow Rivers Fund - Reversion Reappropriated	0	404	0	(404)	(100.00)	0
<b>Total Funds</b>	<b>240,761</b>	<b>259,024</b>	<b>326,936</b>	<b>67,912</b>	<b>26.22</b>	<b>253,644</b>

**AGENCY DESCRIPTION:** Protects, manages, monitors, and improves water quantities within the Choctawhatchee-Pea Rivers Watershed basin. Conducts water quality monitoring; collects and catalogs water quality data; coordinates water resource studies; assesses water supply systems; coordinates levee rehabilitation work and flood prevention measures in Elba and Geneva; operates and maintains a basin-wide flood warning system; assesses the watershed for potential flood-prone areas; presents informational/educational programs; and co-sponsors water resources and water quality demonstration projects.

# DEPARTMENT OF COMMERCE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,567,821	996,202	696,202	(300,000)	(30.11)	696,202
RECEIPTS:						
Federal and Local Funds:						
Workforce Development	50,370,140	57,473,672	53,327,403	(4,146,269)	(7.21)	53,327,403
Non-Government Operating Contributions	49,600	0	0	0	.....	0
State Funds:						
CAPCO Application Fees	30,000	350,000	350,000	0	0.00	350,000
Refund of Prior Year Receipts	152,248	0	0	0	.....	0
Salvage Equipment	220	0	0	0	.....	0
Port Credit Application Fees	1,500	0	0	0	.....	0
State General Fund	5,798,800	5,874,694	7,033,754	1,159,060	19.73	6,229,442
State General Fund - Reversion Reappropriated	1,163,677	1,032,522	0	(1,032,522)	(100.00)	0
State General Fund - COLA	75,894	54,748	0	(54,748)	(100.00)	0
State General Fund - Retiree Bonus	0	8,354	0	(8,354)	(100.00)	0
Education Trust Fund	58,476,319	64,328,146	68,733,647	4,405,501	6.85	67,972,929
TOTAL RECEIPTS	116,118,398	129,122,136	129,444,804	322,668	0.25	127,879,774
TOTAL AVAILABLE	117,686,219	130,118,338	130,141,006	22,668	0.02	128,575,976
LESS: EXPENDITURES	115,457,495	129,122,136	129,444,804	322,668	0.25	127,879,774
TRANSFER TO GOVERNOR'S OFFICE	200,000	300,000	0	(300,000)	(100.00)	0
REVERSION TO STATE GENERAL FUND	1,032,522	0	0	0	.....	0
Balance Unencumbered	996,202	696,202	696,202	0	0.00	696,202
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
INDUSTRIAL TRAINING PROGRAM						
Industrial Training Function	58,476,319	64,328,146	68,733,647	4,405,501	6.85	
TOTAL	58,476,319	64,328,146	68,733,647	4,405,501	6.85	
SKILLS ENHANCEMENT AND EMPLOYMENT OPPORTUNITIES PROGRAM						
Workforce Investment Act Function	51,392,840	58,690,043	54,086,859	(4,603,184)	(7.84)	
TOTAL	51,392,840	58,690,043	54,086,859	(4,603,184)	(7.84)	
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Function	5,588,336	6,103,947	6,624,298	520,351	8.52	
TOTAL	5,588,336	6,103,947	6,624,298	520,351	8.52	
TOTAL EXPENDITURES	115,457,495	129,122,136	129,444,804	322,668	0.25	127,879,774
DEPARTMENT OF COMMERCE SUMMARY						
Personnel Costs	4,570,814	5,069,657	5,474,207	404,550	7.98	
Employee Benefits	1,727,450	2,012,050	2,089,474	77,424	3.85	
Travel - In-State	98,130	76,600	92,600	16,000	20.89	
Travel - Out-of-State	559,667	437,500	442,000	4,500	1.03	

# DEPARTMENT OF COMMERCE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Repairs and Maintenance	3,839	4,000	5,000	1,000	25.00	
Rentals and Leases	1,040,285	1,036,587	1,143,783	107,196	10.34	
Utilities and Communication	106,331	107,457	120,722	13,265	12.34	
Professional Fees and Services	1,631,481	1,745,807	2,172,588	426,781	24.45	
Supplies/Materials/Operating Expenses	396,180	432,400	434,400	2,000	0.46	
Transportation Equipment Operations	45,014	49,700	49,700	0	0.00	
Grants and Benefits	105,029,609	118,106,378	117,206,230	(900,148)	(0.76)	
Transportation Equipment Purchases	199,623	0	95,100	95,100	.....	
Other Equipment Purchases	49,072	44,000	119,000	75,000	170.45	
<b>TOTAL EXPENDITURES</b>	<b>115,457,495</b>	<b>129,122,136</b>	<b>129,444,804</b>	<b>322,668</b>	<b>0.25</b>	<b>127,879,774</b>
<b>Total Number of Employees</b>	<b>65.58</b>	<b>79.00</b>	<b>81.00</b>	<b>2.00</b>	<b>2.53</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	5,805,849	6,670,318	7,033,754	363,436	5.45	6,229,442
Education Trust Fund	58,476,319	64,328,146	68,733,647	4,405,501	6.85	67,972,929
Departmental Receipts	388,177	350,000	350,000	0	0.00	350,000
Workforce Development	50,787,150	57,773,672	53,327,403	(4,446,269)	(7.70)	53,327,403
<b>Total Funds</b>	<b>115,457,495</b>	<b>129,122,136</b>	<b>129,444,804</b>	<b>322,668</b>	<b>0.25</b>	<b>127,879,774</b>

**AGENCY DESCRIPTION:** Industrial Development: Endeavors to attract new business and industry to the state of Alabama; encourages and provides assistance in the expansion of existing industries within the state; administers Act 2002-429 which provides venture capital for small technology businesses by using credit against the premium-tax liability of insurance companies. Promotional Development: Promotes the state of Alabama as a location site for the film industry.

# ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	185,054,324	309,703,320	433,332,232	123,628,912	39.92	433,332,232
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	311,662,798	331,186,707	366,186,707	35,000,000	10.57	352,328,643
Other State Funds	28,535,042	34,697,605	49,531,243	14,833,638	42.75	49,531,243
Federal Funds	243,958,002	255,171,480	287,959,081	32,787,601	12.85	287,959,081
Local Funds	2,645,619	2,688,743	2,586,065	(102,678)	(3.82)	2,586,065
Tuition and Fees	289,792,545	289,397,216	288,952,427	(444,789)	(0.15)	288,952,427
Other Sources: Miscellaneous	14,247,265	15,830,811	16,669,477	838,666	5.30	16,669,477
Education Trust Fund - O & M Prison Education	5,593,714	7,593,714	11,793,714	4,200,000	55.31	11,793,714
Education Trust Fund - LifeTech	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
Education Trust Fund - Therapeutic Education	1,939,901	1,939,901	1,939,901	0	0.00	1,939,901
Education Trust Fund - Corrections Ed Day Reporting	0	1,000,000	1,000,000	0	0.00	1,000,000
Education Trust Fund - Mine Safety Training	350,000	1,300,000	350,000	(950,000)	(73.08)	350,000
Education Trust Fund - Truck Driving Training (CACC)	240,790	240,790	240,790	0	0.00	240,790
Education Trust Fund - Alabama Technology Network	4,685,159	4,944,612	5,489,463	544,851	11.02	5,264,528
Education Trust Fund - AL Technology Network - Workforce Training	503,906	503,906	503,906	0	0.00	503,906
Education Trust Fund - Marion Military Institute	8,352,438	8,994,438	9,893,881	899,443	10.00	9,576,378
ETF Advancement & Technology Fund	26,445,677	0	0	0	.....	0
ETF - Alabama Community College System - System Office	10,892,877	12,081,721	12,081,721	0	0.00	12,227,009
Education Trust Fund- Dual Enrollment	12,277,997	13,865,000	18,865,000	5,000,000	36.06	18,865,000
Education Trust Fund- Adult Education	12,830,375	13,471,894	13,471,894	0	0.00	13,471,894
Education Trust Fund- Science, Tech, Engineering, Arts & Math (STEAM)	275,000	450,000	450,000	0	0.00	450,000
Education Trust Fund - Distance Learning	500,000	3,375,000	3,375,000	0	0.00	3,375,000
Education Trust Fund - Auto Manufacturing Workforce Development	250,000	262,500	262,500	0	0.00	262,500
Education Trust Fund - Auto Workforce Training Scholarship Program	200,000	210,000	210,000	0	0.00	210,000
Education Trust Fund - Volunteer EMSP Certification	125,000	125,000	125,000	0	0.00	125,000
Education Trust Fund - Special Populations Training	4,500,268	4,725,281	4,725,281	0	0.00	4,725,281
Education Trust Fund - Industry Certification Initiatives	5,867,408	7,160,778	8,560,778	1,400,000	19.55	8,560,778
Education Trust Fund - Workforce Development	0	0	50,000,000	50,000,000	.....	0
Education Trust Fund - Smart Career	0	200,000	200,000	0	0.00	200,000
Education Trust Fund - AL Workforce Council Committee on Credential and Career Pathways Program	0	1,000,000	1,000,000	0	0.00	1,000,000
Education Trust Fund - Women's Fund of Greater Birmingham - Plot	0	300,000	300,000	0	0.00	300,000
TOTAL REVENUES	988,671,781	1,014,717,097	1,158,723,829	144,006,732	14.19	1,094,468,615
TOTAL AVAILABLE	1,173,726,105	1,324,420,417	1,592,056,061	267,635,644	20.21	1,527,800,847
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	864,022,785	891,088,185	941,246,042	50,157,857	5.63	876,990,828
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						

# ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Mandatory	0	0	0	0	.....	
Non Mandatory	0	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>864,022,785</b>	<b>891,088,185</b>	<b>941,246,042</b>	<b>50,157,857</b>	<b>5.63</b>	<b>876,990,828</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>309,703,320</b>	<b>433,332,232</b>	<b>650,810,019</b>	<b>217,477,787</b>	<b>50.19</b>	<b>650,810,019</b>
<u>Educational and General Expenditures by Function</u>						
Instruction	303,358,096	316,337,749	323,156,726	6,818,977	2.16	
Public Service	4,000,301	3,952,769	4,918,746	965,977	24.44	
Academic Support	56,230,153	58,207,342	60,614,257	2,406,915	4.14	
Student Services	89,961,696	92,050,753	100,189,350	8,138,597	8.84	
Institutional Support	115,870,666	116,608,205	124,351,442	7,743,237	6.64	
Operation & Maintenance of Physical Plant	69,853,413	74,219,434	80,094,544	5,875,110	7.92	
Scholarships and Fellowships	224,748,460	229,711,933	247,920,977	18,209,044	7.93	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>864,022,785</b>	<b>891,088,185</b>	<b>941,246,042</b>	<b>50,157,857</b>	<b>5.63</b>	<b>876,990,828</b>
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	353,346,002	365,164,940	374,618,684	9,453,744	2.59	
Employee Benefits	114,300,564	115,178,818	118,339,571	3,160,753	2.74	
Supplies and Expenses	154,196,785	162,513,362	172,794,962	10,281,600	6.33	
Equipment and Other Capital Assets	17,430,974	18,519,132	27,571,848	9,052,716	48.88	
Scholarships and Fellowships	224,748,460	229,711,933	247,920,977	18,209,044	7.93	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>864,022,785</b>	<b>891,088,185</b>	<b>941,246,042</b>	<b>50,157,857</b>	<b>5.63</b>	<b>876,990,828</b>
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	27,367,908	29,912,201	33,032,921	3,120,720	10.43	33,032,921
<u>AUXILIARY REVENUE</u>						
Sales and Services	18,297,737	15,452,430	13,049,570	(2,402,860)	(15.55)	13,049,570
<b>TOTAL AUXILIARY REVENUES</b>	<b>18,297,737</b>	<b>15,452,430</b>	<b>13,049,570</b>	<b>(2,402,860)</b>	<b>(15.55)</b>	<b>13,049,570</b>
<b>TOTAL AVAILABLE AUXILIARY</b>	<b>45,665,645</b>	<b>45,364,631</b>	<b>46,082,491</b>	<b>717,860</b>	<b>1.58</b>	<b>46,082,491</b>
<u>Auxiliary Expenditures</u>						
Salaries and Wages	2,342,169	2,108,680	2,441,597	332,917	15.79	
Employee Benefits	897,713	799,227	925,409	126,182	15.79	
Supplies and Expenses	12,361,062	9,284,803	10,750,686	1,465,883	15.79	
Equipment and Other Capital Assets	37,500	24,000	27,789	3,789	15.79	
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>15,638,444</b>	<b>12,216,710</b>	<b>14,145,481</b>	<b>1,928,771</b>	<b>15.79</b>	<b>14,145,481</b>
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non Mandatory	115,000	115,000	127,835	12,835	11.16	
<b>TOTAL AUXILIARY TRANSFERS</b>	<b>115,000</b>	<b>115,000</b>	<b>127,835</b>	<b>12,835</b>	<b>11.16</b>	<b>127,835</b>



# ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
TOTAL AUXILIARY EXPENDITURES						
AND TRANSFERS	15,753,444	12,331,710	14,273,316	1,941,606	15.74	14,273,316
TOTAL AUXILIARY ENDING BALANCE	29,912,201	33,032,921	31,809,175	(1,223,746)	(3.70)	31,809,175
<u>PERSONNEL</u>						
Educational and General	9,603.84	9,706.22	10,537.72	831.50	8.57	
Auxiliary Enterprises	64.72	63.17	60.35	(2.82)	(4.46)	
TOTAL PERSONNEL	9,668.56	9,769.39	10,598.07	828.68	8.48	
<u><b>UNRESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	177,195,030	306,109,355	426,967,714	120,858,359	39.48	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	311,662,798	331,186,707	366,186,707	35,000,000	10.57	
Other State Funds	1,920,603	1,865,000	2,310,927	445,927	23.91	
Federal Funds	34,680	97,987	187,423	89,436	91.27	
Local Funds	2,153,252	2,218,252	2,215,252	(3,000)	(0.14)	
Tuition and Fees	289,742,545	289,347,216	288,952,427	(394,789)	(0.14)	
Other Sources: Miscellaneous	12,245,787	13,008,702	13,819,147	810,445	6.23	
Education Trust Fund - O & M Prison Education	5,593,714	7,593,714	11,793,714	4,200,000	55.31	
Education Trust Fund - LifeTech	2,000,000	2,000,000	2,000,000	0	0.00	
Education Trust Fund - Therapeutic Education	1,939,901	1,939,901	1,939,901	0	0.00	
Education Trust Fund - Mine Safety Training	350,000	1,300,000	350,000	(950,000)	(73.08)	
Education Trust Fund - Truck Driving Training (CACC)	240,790	240,790	240,790	0	0.00	
Education Trust Fund - Alabama Technology Network	4,685,159	4,944,612	5,489,463	544,851	11.02	
Education Trust Fund - AL Technology Network						
Workforce Training	503,906	503,906	503,906	0	0.00	
Education Trust Fund - Marion Military Institute	8,352,438	8,994,438	9,893,881	899,443	10.00	
ETF Advancement & Technology Fund	26,445,677	0	0	0	.....	
ETF - Alabama Community College System - System						
Office	10,892,877	12,081,721	12,081,721	0	0.00	
Education Trust Fund - Dual Enrollment	12,277,997	13,865,000	18,865,000	5,000,000	36.06	
Education Trust Fund - Adult Education	12,830,375	13,471,894	13,471,894	0	0.00	
Education Trust Fund - Science, Tech, Engineering, Arts						
& Math (STEAM)	275,000	450,000	450,000	0	0.00	
Education Trust Fund - Distance Learning	500,000	3,375,000	3,375,000	0	0.00	
Education Trust Fund - Auto Manufacturing Workforce						
Development	250,000	262,500	262,500	0	0.00	
Education Trust Fund - Auto Workforce Training						
Scholarship Program	200,000	210,000	210,000	0	0.00	
Education Trust Fund - Volunteer EMSP Certification	125,000	125,000	125,000	0	0.00	
Education Trust Fund - Special Populations Training	4,500,268	4,725,281	4,725,281	0	0.00	
Education Trust Fund - Industry Certification Initiatives	5,867,408	7,160,778	8,560,778	1,400,000	19.55	
Education Trust Fund - Prison (Day Reporting Center)	0	1,000,000	1,000,000	0	0.00	
Education Trust Fund - Workforce Development	0	0	50,000,000	50,000,000	.....	
Education Trust Fund - Smart Career	0	200,000	200,000	0	0.00	
Education Trust Fund - AL Workforce Council Committee						
on Credential and Career Pathways Program	0	1,000,000	1,000,000	0	0.00	

# ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Education Trust Fund - Women's Fund of Greater Birmingham - Plot	0	300,000	300,000	0	0.00	
TOTAL REVENUES	715,590,175	723,468,399	820,510,712	97,042,313	13.41	
TOTAL AVAILABLE	892,785,205	1,029,577,754	1,247,478,426	217,900,672	21.16	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	586,675,850	602,610,040	612,373,366	9,763,326	1.62	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory				0	.....	
Non Mandatory				0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	586,675,850	602,610,040	612,373,366	9,763,326	1.62	
EDUCATIONAL AND GENERAL ENDING BALANCE	306,109,355	426,967,714	635,105,060	208,137,346	48.75	
<u>Educational and General Expenditures by Function</u>						
Instruction	255,389,686	263,952,867	265,948,744	1,995,877	0.76	
Public Service	314,237	249,283	197,756	(51,527)	(20.67)	
Academic Support	47,444,563	47,478,769	47,512,999	34,230	0.07	
Student Services	67,252,828	68,682,446	70,145,454	1,463,008	2.13	
Institutional Support	107,457,283	110,935,965	114,527,216	3,591,251	3.24	
Operation & Maintenance of Physical Plant	68,509,064	72,233,003	76,159,364	3,926,361	5.44	
Scholarships and Fellowships	40,308,189	39,077,707	37,884,788	(1,192,919)	(3.05)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	586,675,850	602,610,040	612,376,321	9,766,281	1.62	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	311,598,045	326,635,989	334,319,154	7,683,165	2.35	
Employee Benefits	101,937,286	103,477,372	105,040,726	1,563,354	1.51	
Supplies and Expenses	128,710,769	129,972,904	131,247,415	1,274,511	0.98	
Equipment and Other Capital Assets	4,121,561	3,446,068	3,881,283	435,215	12.63	
Scholarships and Fellowships	40,308,189	39,077,707	37,884,788	(1,192,919)	(3.05)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	586,675,850	602,610,040	612,373,366	9,763,326	1.62	
<u>PERSONNEL</u>						
Educational and General	1,134.71	1,167.50	1,272.04	104.54	8.95	
Auxiliary Enterprises	0.69	0.69	0.69	0.00	0.00	
TOTAL PERSONNEL	1,135.40	1,168.19	1,272.73	104.54	8.95	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	7,859,294	3,593,965	6,364,518	2,770,553	77.09	
<u>REVENUES</u>						
Other State Funds	26,614,439	32,832,605	47,220,316	14,387,711	43.82	

# ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Federal Funds	243,923,322	255,073,493	287,771,658	32,698,165	12.82	
Local Funds	492,367	470,491	370,813	(99,678)	(21.19)	
Tuition and Fees	50,000	50,000	0	(50,000)	(100.00)	
Other Sources: Miscellaneous	2,001,478	2,822,109	2,850,330	28,221	1.00	
<b>TOTAL REVENUES</b>	<b>273,081,606</b>	<b>291,248,698</b>	<b>338,213,117</b>	<b>46,964,419</b>	<b>16.13</b>	
<b>TOTAL AVAILABLE</b>	<b>280,940,900</b>	<b>294,842,663</b>	<b>344,577,635</b>	<b>49,734,972</b>	<b>16.87</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>277,346,935</b>	<b>288,478,145</b>	<b>328,872,676</b>	<b>40,394,531</b>	<b>14.00</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	0	0	0	0	.....	
Non Mandatory	0	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>277,346,935</b>	<b>288,478,145</b>	<b>328,872,676</b>	<b>40,394,531</b>	<b>14.00</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>3,593,965</b>	<b>6,364,518</b>	<b>15,704,959</b>	<b>9,340,441</b>	<b>146.76</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	47,968,410	52,384,882	57,207,982	4,823,100	9.21	
Public Service	3,686,064	3,703,486	4,720,990	1,017,504	27.47	
Academic Support	8,785,590	10,728,573	13,101,258	2,372,685	22.12	
Student Services	22,708,868	23,368,307	30,046,896	6,678,589	28.58	
Institutional Support	8,413,383	5,672,240	9,824,181	4,151,941	73.20	
Operation and Maintenance of Physical Plant	1,344,349	1,986,431	3,935,180	1,948,749	98.10	
Scholarships and Fellowships	184,440,271	190,634,226	210,036,189	19,401,963	10.18	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>277,346,935</b>	<b>288,478,145</b>	<b>328,872,676</b>	<b>40,394,531</b>	<b>14.00</b>	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	41,747,957	38,528,951	40,299,530	1,770,579	4.60	
Employee Benefits	12,363,278	11,701,446	13,298,845	1,597,399	13.65	
Supplies and Expenses	25,486,016	32,540,458	41,547,547	9,007,089	27.68	
Equipment and Other Capital Assets	13,309,413	15,073,064	23,690,565	8,617,501	57.17	
Scholarships and Fellowships	184,440,271	190,634,226	210,036,189	19,401,963	10.18	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>277,346,935</b>	<b>288,478,145</b>	<b>328,872,676</b>	<b>40,394,531</b>	<b>14.00</b>	
<b><u>PERSONNEL</u></b>						
Educational and General	8,469.28	8,538.74	9,265.66	726.92	8.51	

# DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	63,343,360	64,094,133	36,348,507	(27,745,626)	(43.29)	36,348,507
RECEIPTS:						
Federal and Local Funds:						
RESTORE Act	195,250	132,190,997	138,340,207	6,149,210	4.65	138,340,207
GOMESA	24,476,087	33,297,132	26,000,000	(7,297,132)	(21.92)	26,000,000
State Funds:						
BP Oil Spill Fund	12,122,370	18,260,000	19,260,000	1,000,000	5.48	19,260,000
Administrative (Transfers, Magazine Subscriptions)	7,547,179	8,400,000	10,000,000	1,600,000	19.05	10,000,000
Receipts from Parks Operations, Estimated	36,965,920	40,442,662	48,605,824	8,163,162	20.18	48,605,824
State Parks Fund (Cigarette Tax, Miscellaneous)	8,542,640	11,880,000	13,935,000	2,055,000	17.30	13,935,000
Land Management Fees	5,343,085	8,098,855	6,722,923	(1,375,932)	(16.99)	6,722,923
State Lands	3,599,849	5,424,825	5,220,000	(204,825)	(3.78)	5,220,000
Forever Wild Trust Fund - Transfer	750,000	900,000	900,000	0	0.00	900,000
Game and Fish	15,803,648	21,635,000	22,167,000	532,000	2.46	22,167,000
Game and Fish (Hunting & Fishing Licenses, Fines)	24,631,770	22,775,800	25,197,100	2,421,300	10.63	25,197,100
Marine Resources	4,666,028	16,192,000	9,463,498	(6,728,502)	(41.55)	9,463,498
Marine Resources (Licenses, Taxes)	4,569,134	4,112,000	4,345,500	233,500	5.68	4,345,500
TOTAL RECEIPTS	149,212,960	323,609,271	330,157,052	6,547,781	2.02	330,157,052
TOTAL AVAILABLE	212,556,320	387,703,404	366,505,559	(21,197,845)	(5.47)	366,505,559
LESS: EXPENDITURES	148,462,187	351,354,897	361,854,395	10,499,498	2.99	361,854,395
Balance Unencumbered	64,094,133	36,348,507	4,651,164	(31,697,343)	(87.20)	4,651,164
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
State Land Management Function	1,080,029	3,620,000	4,300,000	680,000	18.78	
Outdoor Recreation Sites and Services Function	8,952,417	9,440,342	12,055,000	2,614,658	27.70	
Game and Fish Management Function	3,078,897	3,246,184	3,952,994	706,810	21.77	
Oil Spill Restoration Function	0	5,634,000	6,000,000	366,000	6.50	
TOTAL	13,111,343	21,940,526	26,307,994	4,367,468	19.91	
STATE LAND MANAGEMENT PROGRAM						
State Land Management Function	27,244,544	61,938,763	56,001,542	(5,937,221)	(9.59)	
TOTAL	27,244,544	61,938,763	56,001,542	(5,937,221)	(9.59)	
OUTDOOR RECREATION SITES AND SERVICES PROGRAM						
Outdoor Recreation Sites and Services Function	43,096,654	47,073,127	48,489,711	1,416,584	3.01	
TOTAL	43,096,654	47,073,127	48,489,711	1,416,584	3.01	
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Function	8,256,910	10,633,214	10,455,378	(177,836)	(1.67)	
TOTAL	8,256,910	10,633,214	10,455,378	(177,836)	(1.67)	
GAME AND FISH PROGRAM						
Game and Fish Management Function	40,411,584	43,323,425	45,290,570	1,967,145	4.54	
TOTAL	40,411,584	43,323,425	45,290,570	1,967,145	4.54	

# DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

				Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
				Amount	Percent	2021
				2019	2020	2021
Unencumbered Balance Brought Forward				63,343,360	64,094,133	36,348,507
MARINE RESOURCES PROGRAM						
Marine Resources Function				16,341,152	21,089,000	14,817,768
				(6,271,232)	(29.74)	
TOTAL				16,341,152	21,089,000	14,817,768
				(6,271,232)	(29.74)	
DEEPWATER HORIZON OIL SPILL RESTORATION						
Oil Spill Restoration Function				0	145,356,842	160,491,432
				15,134,590	10.41	
TOTAL				0	145,356,842	160,491,432
				15,134,590	10.41	
TOTAL EXPENDITURES				148,462,187	351,354,897	361,854,395
				10,499,498	2.99	361,854,395
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES SUMMARY						
Personnel Costs				40,214,340	46,698,287	47,737,848
				1,039,561	2.23	
Employee Benefits				17,271,340	20,343,235	20,799,011
				455,776	2.24	
Travel - In-State				661,759	740,271	777,200
				36,929	4.99	
Travel - Out-of-State				208,504	303,388	305,307
				1,919	0.63	
Repairs and Maintenance				6,343,378	5,833,832	6,978,812
				1,144,980	19.63	
Rentals and Leases				1,590,104	1,670,364	1,793,691
				123,327	7.38	
Utilities and Communication				6,841,720	7,194,893	7,011,226
				(183,667)	(2.55)	
Professional Services				9,569,843	15,774,284	15,738,400
				(35,884)	(0.23)	
Supplies/Materials/Operating Expense				9,911,966	10,314,724	11,061,611
				746,887	7.24	
Transportation Equipment Operations				3,707,973	3,539,895	3,543,160
				3,265	0.09	
Grants and Benefits				25,539,907	185,951,728	196,263,784
				10,312,056	5.55	
Capital Outlay				9,757,355	35,398,365	31,170,170
				(4,228,195)	(11.94)	
Transportation Equipment Purchases				5,095,726	3,852,000	4,841,556
				989,556	25.69	
Other Equipment Purchases				4,343,975	2,173,631	2,332,619
				158,988	7.31	
Miscellaneous				7,404,297	11,566,000	11,500,000
				(66,000)	(0.57)	
TOTAL EXPENDITURES				148,462,187	351,354,897	361,854,395
				10,499,498	2.99	361,854,395
Total Number of Employees				1,017.11	1,178.00	1,187.00
				9.00	0.76	
SOURCE OF FUNDS:						
Marine Resources				14,964,415	20,296,000	13,658,998
				(6,637,002)	(32.70)	13,658,998
Marine Resources - Use Tax - Act 2001-669				145,306	8,000	150,000
				142,000	1,775.00	150,000
Game and Fish				43,237,694	46,529,609	48,993,564
				2,463,955	5.30	48,993,564
Game and Fish - Use Tax - Act 2001-669				252,787	40,000	250,000
				210,000	525.00	250,000
Land Management				9,590,212	13,235,974	11,872,465
				(1,363,509)	(10.30)	11,872,465
Forever Wild Trust Fund - Transfer				750,000	900,000	900,000
				0	0.00	900,000
Land Management - Use Tax - Act 2001-669				1,000,000	1,000,000	1,000,000
				0	0.00	1,000,000
State Parks Fund				1,344,685	1,509,917	476,000
				(1,033,917)	(68.48)	476,000
Parks Paving DOT Transfer				500,000	500,000	500,000
				0	0.00	500,000
State Parks Fund - Cigarette Tax				3,000,000	3,000,000	3,000,000
				0	0.00	3,000,000
State Parks Fund - Sales Tax Discount - Act 2000-731				5,000,000	8,000,000	10,055,000
				2,055,000	25.69	10,055,000
Parks Revolving Fund				42,205,125	43,503,552	46,513,711
				3,010,159	6.92	46,513,711
Conservation Administrative Fund				8,256,910	10,633,214	10,455,378
				(177,836)	(1.67)	10,455,378
GOMESA				9,323,775	50,422,789	46,529,077
				(3,893,712)	(7.72)	46,529,077
BP Oil Spill Fund				8,696,028	19,584,845	29,159,995
				9,575,150	48.89	29,159,995
RESTORE Act				195,250	132,190,997	138,340,207
				6,149,210	4.65	138,340,207
Total Funds				148,462,187	351,354,897	361,854,395
				10,499,498	2.99	361,854,395

## DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

AGENCY DESCRIPTION: Outdoor Recreation Sites And Services: Acquires and preserves natural areas; develops, furnishes, and maintains recreational facilities; and expands the knowledge of the natural environment of the state for the benefit of the public and tourism. Wildlife and Freshwater Fisheries: Manages the fish and wildlife resources of the state through freshwater fisheries, wildlife management, enforcement, administration, and fishing and hunting opportunities. Marine Police: Enforces the state's boating laws and regulations; investigates boating accidents; maintains aids to navigation on over 1,000,000 waterway acres of recreational and commercial waterways in the state; and registers and maintains records for approximately 300,000 boats. Marine Resources: Conserves the marine fisheries resources of the state through research, management, and enforcement. State Lands Management: Manages 30,000 acres of school lands, 7,000 acres of swamp and overflow lands, 13,000 acres of unused land, and 600,000 acres of submerged lands, title to all being vested in the State.

## ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	878,161	1,120,245	1,120,245	0	0.00	1,120,245
RECEIPTS:						
State Funds:						
Construction Craft Industry Fees	1,643,265	1,750,000	1,750,000	0	0.00	1,750,000
TOTAL RECEIPTS	1,643,265	1,750,000	1,750,000	0	0.00	1,750,000
TOTAL AVAILABLE	2,521,426	2,870,245	2,870,245	0	0.00	2,870,245
LESS: EXPENDITURES	1,401,181	1,750,000	1,750,000	0	0.00	1,750,000
Balance Unencumbered	1,120,245	1,120,245	1,120,245	0	0.00	1,120,245

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### RECRUITMENT AND TRAINING PROMOTION PROGRAM

Recruitment and Training Promotion Function	1,401,181	1,750,000	1,750,000	0	0.00	
TOTAL	1,401,181	1,750,000	1,750,000	0	0.00	
TOTAL EXPENDITURES	1,401,181	1,750,000	1,750,000	0	0.00	1,750,000

##### ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE SUMMARY

Personnel Costs	268,644	275,055	365,700	90,645	32.96	
Employee Benefits	66,738	68,583	90,024	21,441	31.26	
Travel - In State	27,137	35,000	40,000	5,000	14.29	
Travel - Out of State	0	3,000	3,000	0	0.00	
Repairs and Maintenance	0	1,000	2,000	1,000	100.00	
Rentals and Leases	27,131	40,000	65,000	25,000	62.50	
Utilities and Communication	4,878	10,000	15,000	5,000	50.00	
Professional Fees and Services	998,751	1,100,000	1,100,000	0	0.00	
Supplies/Materials/Operating Expenses	2,051	50,000	20,000	(30,000)	(60.00)	
Grants and Benefits	0	160,000	30,776	(129,224)	(80.77)	
Other Equipment Purchases	5,851	7,362	18,500	11,138	151.29	
TOTAL EXPENDITURES	1,401,181	1,750,000	1,750,000	0	0.00	1,750,000
Total Number of Employees	4.00	4.00	5.50	1.50	37.50	

##### SOURCE OF FUNDS:

Recruitment and Training Promotion Fund	1,401,181	1,750,000	1,750,000	0	0.00	1,750,000
Total Funds	1,401,181	1,750,000	1,750,000	0	0.00	1,750,000

AGENCY DESCRIPTION: Provides for the recruitment of, training programs and opportunities for new construction craft trade workers. Works to educate young people, parents, educators and others about the opportunities offered by the construction industry.

## STATE LICENSING BOARD FOR GENERAL CONTRACTORS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	1,699,313	1,870,569	1,870,569	0	0.00	1,870,569
RECEIPTS:						
State Funds:						
Applications/Renewals/Fees	1,576,981	2,597,182	2,649,520	52,338	2.02	2,649,520
TOTAL RECEIPTS	1,576,981	2,597,182	2,649,520	52,338	2.02	2,649,520
TOTAL AVAILABLE	3,276,294	4,467,751	4,520,089	52,338	1.17	4,520,089
LESS: EXPENDITURES	1,308,243	2,597,182	2,613,520	16,338	0.63	2,613,520
TRANSFER TO STATE GENERAL FUND	97,482	0	0	0	.....	0
Balance Unencumbered	1,870,569	1,870,569	1,906,569	36,000	1.92	1,906,569

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensure and Regulation of General Contractors

Function	1,308,243	2,597,182	2,613,520	16,338	0.63	
TOTAL	1,308,243	2,597,182	2,613,520	16,338	0.63	
TOTAL EXPENDITURES	1,308,243	2,597,182	2,613,520	16,338	0.63	2,613,520

#### STATE LICENSING BOARD FOR GENERAL CONTRACTORS SUMMARY

Personnel Costs	661,085	981,887	1,017,808	35,921	3.66	
Employee Benefits	306,951	398,373	414,712	16,339	4.10	
Travel - In-State	21,759	30,000	30,000	0	0.00	
Travel - Out-of-State	3,133	30,000	30,000	0	0.00	
Repairs and Maintenance	1,800	25,000	25,000	0	0.00	
Rentals and Leases	86,610	170,000	170,000	0	0.00	
Utilities and Communication	47,867	110,000	110,000	0	0.00	
Professional Fees and Services	87,606	410,000	410,000	0	0.00	
Supplies/Materials/Operating Expenses	71,274	119,922	120,000	78	0.07	
Transportation Equipment Operations	16,058	26,000	26,000	0	0.00	
Transportation Equipment Purchases	0	126,000	120,000	(6,000)	(4.76)	
Other Equipment Purchases	4,100	170,000	140,000	(30,000)	(17.65)	
TOTAL EXPENDITURES	1,308,243	2,597,182	2,613,520	16,338	0.63	2,613,520
Total Number of Employees	15.09	20.00	21.00	1.00	5.00	

#### SOURCE OF FUNDS:

Licensing Board for General Contractors Fund	1,308,243	2,597,182	2,613,520	16,338	0.63	2,613,520
Total Funds	1,308,243	2,597,182	2,613,520	16,338	0.63	2,613,520

**AGENCY DESCRIPTION:** Safeguards life, health, and property and promotes general public welfare by requiring that only properly qualified persons be permitted to engage in general contracting. Requires all contractors of projects of \$50,000, except single family dwelling, to be licensed by application and approval after scrutiny by the Board. Reviews the experience record, technical qualifications, and financial responsibility of the applicants. Protects citizens by ensuring that persons allowed to construct both public and private facilities be responsible and qualified to ensure proper responsible completion that would not collapse or otherwise fail, causing the possible loss of life as well as financial loss.



## DEPARTMENT OF CORRECTIONS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	23,344,221	22,009,342	19,168,342	(2,841,000)	(12.91)	19,168,342
RECEIPTS:						
Federal and Local Funds:						
Drug Demand Reduction - Federal Funds	500,786	514,000	514,000	0	0.00	514,000
Miscellaneous Revenue - Federal Funds	514,641	420,000	420,000	0	0.00	420,000
State Funds:						
Correctional Agricultural Fund	2,222,000	2,970,000	6,270,000	3,300,000	111.11	6,270,000
Drug Demand Reduction Fund	1,923,860	1,462,759	1,462,759	0	0.00	1,462,759
Correctional Industries Revolving Fund	13,310,672	25,062,891	25,047,460	(15,431)	(0.06)	25,047,460
Miscellaneous Revenue	42,680,567	50,659,981	50,659,981	0	0.00	50,659,981
Education Trust Fund	0	0	2,370,911	2,370,911	.....	0
State General Fund	472,087,775	517,153,750	563,432,390	46,278,640	8.95	562,693,657
State General Fund - Reversion Reappropriated	9,932,497	18,545,490	0	(18,545,490)	(100.00)	0
State General Fund - COLA	4,815,879	3,736,092	0	(3,736,092)	(100.00)	0
State General Fund - Retiree Bonus	0	529,589	0	(529,589)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>547,988,677</b>	<b>621,054,552</b>	<b>650,177,501</b>	<b>29,122,949</b>	<b>4.69</b>	<b>647,067,857</b>
<b>TOTAL AVAILABLE</b>	<b>571,332,898</b>	<b>643,063,894</b>	<b>669,345,843</b>	<b>26,281,949</b>	<b>4.09</b>	<b>666,236,199</b>
<b>LESS: EXPENDITURES</b>	<b>530,778,066</b>	<b>623,895,552</b>	<b>652,965,019</b>	<b>29,069,467</b>	<b>4.66</b>	<b>649,855,375</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>18,545,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>Balance Unencumbered</b>	<b>22,009,342</b>	<b>19,168,342</b>	<b>16,380,824</b>	<b>(2,787,518)</b>	<b>(14.54)</b>	<b>16,380,824</b>
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Operations Function	0	4,700,000	0	(4,700,000)	(100.00)	
Industrial Operations Function	0	2,000,000	2,000,000	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>6,700,000</b>	<b>2,000,000</b>	<b>(4,700,000)</b>	<b>(70.15)</b>	
DRUG DEMAND REDUCTION PROGRAM						
Inmate Administration, Security, Custody and Control Function	3,748,465	846,759	843,277	(3,482)	(0.41)	
Inmate Personal Services Function	54,879	165,000	165,000	0	0.00	
Operations Function	50,788	40,000	40,000	0	0.00	
<b>TOTAL</b>	<b>3,854,132</b>	<b>1,051,759</b>	<b>1,048,277</b>	<b>(3,482)</b>	<b>(0.33)</b>	
INSTITUTIONAL SERVICE CORRECTIONS PROGRAM						
Inmate Administration, Security, Custody and Control Function	205,904,009	237,958,770	254,034,000	16,075,230	6.76	
Inmate Personal Services Function	176,978,431	201,131,818	212,482,790	11,350,972	5.64	
Operations Function	93,284,001	95,999,035	112,299,295	16,300,260	16.98	
Community Corrections Function	9,976,085	27,732,146	14,100,000	(13,632,146)	(49.16)	
<b>TOTAL</b>	<b>486,142,526</b>	<b>562,821,769</b>	<b>592,916,085</b>	<b>30,094,316</b>	<b>5.35</b>	

## DEPARTMENT OF CORRECTIONS

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
CORRECTIONAL INDUSTRIES PROGRAM						
Industrial Operations Function	15,809,056	26,032,891	29,317,460	3,284,569	12.62	
TOTAL	15,809,056	26,032,891	29,317,460	3,284,569	12.62	
ADMINISTRATIVE SERVICES AND LOGISTICAL SUPPORT PROGRAM						
Agency Administration Function	24,972,352	27,289,133	27,683,197	394,064	1.44	
TOTAL	24,972,352	27,289,133	27,683,197	394,064	1.44	
TOTAL EXPENDITURES	530,778,066	623,895,552	652,965,019	29,069,467	4.66	649,855,375
DEPARTMENT OF CORRECTIONS SUMMARY						
Personnel Costs	186,229,274	210,086,430	223,407,832	13,321,402	6.34	
Employee Benefits	70,954,433	80,959,565	86,495,134	5,535,569	6.84	
Travel - In-State	1,429,899	1,616,220	1,621,220	5,000	0.31	
Travel - Out-of-State	170,430	151,800	151,800	0	0.00	
Repairs and Maintenance	7,537,262	7,720,627	7,820,627	100,000	1.30	
Rentals and Leases	9,436,885	4,875,790	4,875,790	0	0.00	
Utilities and Communication	18,246,845	18,536,155	18,536,155	0	0.00	
Professional Fees and Services	172,935,082	191,595,390	204,804,139	13,208,749	6.89	
Supplies/Materials/Operating Expenses	42,372,713	50,303,522	51,938,706	1,635,184	3.25	
Transportation Equipment Operations	4,040,061	4,297,400	4,297,400	0	0.00	
Grants and Benefits	9,654,524	27,359,429	13,723,083	(13,636,346)	(49.84)	
Capital Outlay	969,133	12,257,567	18,057,567	5,800,000	47.32	
Transportation Equipment Purchases	2,186,554	1,631,000	3,481,000	1,850,000	113.43	
Other Equipment Purchases	4,614,971	6,467,891	7,717,800	1,249,909	19.32	
Debt Services	0	6,036,766	6,036,766	0	0.00	
TOTAL EXPENDITURES	530,778,066	623,895,552	652,965,019	29,069,467	4.66	649,855,375
Total Number of Employees	3,242.66	3,962.50	4,194.50	232.00	5.85	
SOURCE OF FUNDS:						
State General Fund	468,290,661	539,964,921	563,432,390	23,467,469	4.35	562,693,657
Education Trust Fund	0	0	2,370,911	2,370,911	.....	0
Miscellaneous Revenue	42,824,215	54,845,981	54,795,981	(50,000)	(0.09)	54,795,981
Correctional Industries Revolving Fund	14,535,392	25,062,891	25,047,460	(15,431)	(0.06)	25,047,460
Drug Demand Reduction Fund	3,854,132	1,051,759	1,048,277	(3,482)	(0.33)	1,048,277
Correctional Agricultural Fund	1,273,666	2,970,000	6,270,000	3,300,000	111.11	6,270,000
Total Funds	530,778,066	623,895,552	652,965,019	29,069,467	4.66	649,855,375

**AGENCY DESCRIPTION:** Administrative Services And Logistical Support: Coordinates support systems interrelated with correctional services that provides training of personnel, inmate clothing and food distribution. Institutional Services: Provides basic life-supportive needs and control over offenders sentenced to the Department of Corrections and coordinates housing and security services with offender improvement programs. Correctional Industries: Offers meaningful offender employment and improvement through manufacturing and farming operations.

# ALABAMA BOARD OF COSMETOLOGY AND BARBERING

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,464,469	1,926,721	1,571,416	(355,305)	(18.44)	1,571,416
RECEIPTS:						
State Funds:						
Cosmetology License Fees	2,863,354	3,000,000	3,000,000	0	0.00	3,000,000
TOTAL RECEIPTS	2,863,354	3,000,000	3,000,000	0	0.00	3,000,000
TOTAL AVAILABLE	4,327,823	4,926,721	4,571,416	(355,305)	(7.21)	4,571,416
LESS: EXPENDITURES	2,401,102	3,355,305	3,355,305	0	0.00	3,355,305
Balance Unencumbered	1,926,721	1,571,416	1,216,111	(355,305)	(22.61)	1,216,111

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Cosmetology Licensing and Regulation Function	2,401,102	3,355,305	3,355,305	0	0.00	
TOTAL	2,401,102	3,355,305	3,355,305	0	0.00	
TOTAL EXPENDITURES	2,401,102	3,355,305	3,355,305	0	0.00	3,355,305

#### ALABAMA BOARD OF COSMETOLOGY AND BARBERING SUMMARY

Personnel Costs	960,172	1,312,144	1,364,568	52,424	4.00	
Employee Benefits	471,922	641,578	613,704	(27,874)	(4.34)	
Travel - In-State	153,685	225,000	225,000	0	0.00	
Travel - Out-of-State	4,000	10,000	10,000	0	0.00	
Repairs and Maintenance	2,950	10,000	10,000	0	0.00	
Rentals and Leases	191,845	250,000	250,000	0	0.00	
Utilities and Communication	98,473	100,000	150,000	50,000	50.00	
Professional Fees and Services	340,161	636,083	536,533	(99,550)	(15.65)	
Supplies/Materials/Operating Expenses	112,524	130,000	130,000	0	0.00	
Transportation Equipment Operations	13,067	15,000	25,000	10,000	66.67	
Grants and Benefits	54	500	500	0	0.00	
Transportation Equipment Purchases	35,468	0	0	0	.....	
Other Equipment Purchases	16,781	25,000	40,000	15,000	60.00	
TOTAL EXPENDITURES	2,401,102	3,355,305	3,355,305	0	0.00	3,355,305
Total Number of Employees	25.20	34.00	35.00	1.00	2.94	

#### SOURCE OF FUNDS:

Board of Cosmetology and Barbering Fund	2,401,102	3,355,305	3,355,305	0	0.00	3,355,305
Total Funds	2,401,102	3,355,305	3,355,305	0	0.00	3,355,305

**AGENCY DESCRIPTION:** Regulates the teaching and practice of cosmetology, licensing of persons practicing or instructing in any phase of cosmetology and licensing the salons and schools in which they enroll, practice or instruct. Establishes the curriculums for students in beauty schools and apprentices in beauty salons.

# ALABAMA BOARD OF EXAMINERS IN COUNSELING

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,999,586	2,176,891	2,176,891	0	0.00	2,176,891
RECEIPTS:						
State Funds:						
Licensure Receipts	576,127	667,524	680,524	13,000	1.95	680,524
TOTAL RECEIPTS	576,127	667,524	680,524	13,000	1.95	680,524
TOTAL AVAILABLE	2,575,713	2,844,415	2,857,415	13,000	0.46	2,857,415
LESS: EXPENDITURES	398,822	667,524	677,535	10,011	1.50	677,535
Balance Unencumbered	2,176,891	2,176,891	2,179,880	2,989	0.14	2,179,880

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Counselors Function	398,822	667,524	677,535	10,011	1.50	
TOTAL	398,822	667,524	677,535	10,011	1.50	
TOTAL EXPENDITURES	398,822	667,524	677,535	10,011	1.50	677,535

#### ALABAMA BOARD OF EXAMINERS IN COUNSELING SUMMARY

Personnel Costs	212,527	195,983	206,655	10,672	5.45	
Employee Benefits	69,886	68,969	68,880	(89)	(0.13)	
Travel - In-State	10,150	20,000	20,000	0	0.00	
Travel - Out-of-State	2,000	35,000	35,000	0	0.00	
Repairs and Maintenance	0	4,000	4,000	0	0.00	
Rentals and Leases	36,944	43,000	43,000	0	0.00	
Utilities and Communication	15,162	43,000	43,000	0	0.00	
Professional Fees and Services	37,914	114,000	114,000	0	0.00	
Supplies/Materials/Operating Expenses	14,239	23,000	23,000	0	0.00	
Other Equipment Purchases	0	120,572	120,000	(572)	(0.47)	
TOTAL EXPENDITURES	398,822	667,524	677,535	10,011	1.50	677,535
Total Number of Employees	4.10	4.25	4.25	0.00	0.00	

#### SOURCE OF FUNDS:

Alabama Board of Examiners in Counseling						
Fund	398,822	667,524	677,535	10,011	1.50	677,535
Total Funds	398,822	667,524	677,535	10,011	1.50	677,535

**AGENCY DESCRIPTION:** Provides regulation of counselors in private practice in the state of Alabama through a licensure and certification process. Protects the public from unethical practices of licensed professional counselors and insure minimal qualifications of counselors providing services to citizens. Protects the public from others representing themselves to the public as counselors in violation of the Code of Alabama 1975, Volume 18, Title 34, Section 34-8A-1 through 34-8A-23.

# ALABAMA BOARD OF COURT REPORTING

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	63,544	55,065	76,065	21,000	38.14	76,065
RECEIPTS:						
State Funds:						
Board of Court Reporting Fund	108,947	221,000	221,000	0	0.00	221,000
TOTAL RECEIPTS	108,947	221,000	221,000	0	0.00	221,000
TOTAL AVAILABLE	172,491	276,065	297,065	21,000	7.61	297,065
LESS: EXPENDITURES	117,426	200,000	200,000	0	0.00	200,000
Balance Unencumbered	55,065	76,065	97,065	21,000	27.61	97,065

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensing and Registration of Court Reporters

Function	117,426	200,000	200,000	0	0.00	
TOTAL	117,426	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	117,426	200,000	200,000	0	0.00	200,000

#### ALABAMA BOARD OF COURT REPORTING SUMMARY

Employee Benefits	0	200	200	0	0.00	
Travel - In-State	5,799	8,000	8,000	0	0.00	
Rentals and Leases	41	200	200	0	0.00	
Utilities and Communication	7,976	8,000	8,000	0	0.00	
Professional Fees and Services	100,384	171,600	171,600	0	0.00	
Supplies/Materials/Operating Expenses	3,226	12,000	12,000	0	0.00	
TOTAL EXPENDITURES	117,426	200,000	200,000	0	0.00	200,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Board of Court Reporting Fund	117,426	200,000	200,000	0	0.00	200,000
Total Funds	117,426	200,000	200,000	0	0.00	200,000

AGENCY DESCRIPTION: Regulates the licensure and practice of court reporting in the State of Alabama.

## ALABAMA CREDIT UNION ADMINISTRATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	2,423,327	2,498,418	1,017,151	(1,481,267)	(59.29)	1,017,151
RECEIPTS:						
State Funds:						
Operating Fees and Assessments	1,837,334	1,975,000	2,591,922	616,922	31.24	2,591,922
TOTAL RECEIPTS	1,837,334	1,975,000	2,591,922	616,922	31.24	2,591,922
TOTAL AVAILABLE	4,260,661	4,473,418	3,609,073	(864,345)	(19.32)	3,609,073
LESS: EXPENDITURES	1,762,243	3,456,267	2,591,922	(864,345)	(25.01)	2,591,922
Balance Unencumbered	2,498,418	1,017,151	1,017,151	0	0.00	1,017,151

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM

##### Chartering and Regulating Credit Unions

Function	1,762,243	3,456,267	2,591,922	(864,345)	(25.01)	
TOTAL	1,762,243	3,456,267	2,591,922	(864,345)	(25.01)	
TOTAL EXPENDITURES	1,762,243	3,456,267	2,591,922	(864,345)	(25.01)	2,591,922

#### ALABAMA CREDIT UNION ADMINISTRATION SUMMARY

Personnel Costs	1,065,630	1,307,889	1,307,889	0	0.00	
Employee Benefits	351,409	469,033	469,033	0	0.00	
Travel - In-State	124,448	290,440	225,000	(65,440)	(22.53)	
Travel - Out-of-State	6,417	86,916	50,000	(36,916)	(42.47)	
Repairs and Maintenance	5,204	80,000	15,000	(65,000)	(81.25)	
Rentals and Leases	70,682	208,947	125,000	(83,947)	(40.18)	
Utilities and Communication	16,585	114,053	25,000	(89,053)	(78.08)	
Professional Fees and Services	50,006	594,017	200,000	(394,017)	(66.33)	
Supplies/Materials/Operating Expenses	67,362	151,968	100,000	(51,968)	(34.20)	
Transportation Equipment Operations	4,500	75,000	50,000	(25,000)	(33.33)	
Other Equipment Purchases	0	78,004	25,000	(53,004)	(67.95)	
TOTAL EXPENDITURES	1,762,243	3,456,267	2,591,922	(864,345)	(25.01)	2,591,922
Total Number of Employees	11.00	11.00	11.00	0.00	0.00	

#### SOURCE OF FUNDS:

Alabama Credit Union Administration Fund	1,762,243	3,456,267	2,591,922	(864,345)	(25.01)	2,591,922
Total Funds	1,762,243	3,456,267	2,591,922	(864,345)	(25.01)	2,591,922

**AGENCY DESCRIPTION:** Examines state-chartered credit unions at least annually to insure safety of share accounts of members and solvency of the credit union for continued operation. Processes applications for new credit union charters and for the expansion of field memberships from existing credit unions which require an investigative survey to determine the needs of the area of membership to be served. Acts on merger requests. Establishes regulations and policies for credit unions.

## CRIME VICTIMS COMPENSATION COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	321,200	127,128	1,332,128	1,205,000	947.86	1,332,128
Investments Balance Brought Forward	4,148,844	4,425,305	4,425,305	0	0.00	4,425,305
<b>RECEIPTS:</b>						
Federal and Local Funds:						
Civil Suits	27,533	20,000	20,000	0	0.00	20,000
Court Fines and Fees	2,554,939	3,695,007	3,862,557	167,550	4.53	3,862,557
Restitution Recovery	187,735	185,000	187,500	2,500	1.35	187,500
VOCA Federal Grant	1,412,000	900,000	1,000,000	100,000	11.11	1,000,000
State Funds:						
State General Fund - Transfer	89,775	100,000	100,000	0	0.00	100,000
<b>TOTAL RECEIPTS</b>	<b>4,271,982</b>	<b>4,900,007</b>	<b>5,170,057</b>	<b>270,050</b>	<b>5.51</b>	<b>5,170,057</b>
<b>TOTAL AVAILABLE</b>	<b>8,742,026</b>	<b>9,452,440</b>	<b>10,927,490</b>	<b>1,475,050</b>	<b>15.60</b>	<b>10,927,490</b>
<b>LESS: EXPENDITURES</b>	<b>2,468,846</b>	<b>3,695,007</b>	<b>3,862,557</b>	<b>167,550</b>	<b>4.53</b>	<b>3,862,557</b>
<b>INVESTMENT ADJUSTMENTS</b>	<b>1,720,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
Investments Balance	4,425,305	4,425,305	4,425,305	0	0.00	4,425,305
Balance Unencumbered	127,128	1,332,128	2,639,628	1,307,500	98.15	2,639,628

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### SPECIAL SERVICES PROGRAM

Crime Victims Compensation - Administration Function	2,468,846	3,695,007	3,862,557	167,550	4.53	
<b>TOTAL</b>	<b>2,468,846</b>	<b>3,695,007</b>	<b>3,862,557</b>	<b>167,550</b>	<b>4.53</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,468,846</b>	<b>3,695,007</b>	<b>3,862,557</b>	<b>167,550</b>	<b>4.53</b>	<b>3,862,557</b>

#### CRIME VICTIMS COMPENSATION COMMISSION SUMMARY

Personnel Costs	1,444,069	1,650,929	1,733,475	82,546	5.00	
Employee Benefits	602,878	682,328	716,444	34,116	5.00	
Travel - In-State	4,108	10,500	10,500	0	0.00	
Travel - Out-of-State	3,101	12,500	12,500	0	0.00	
Repairs and Maintenance	16,665	52,500	55,125	2,625	5.00	
Rentals and Leases	11,808	42,000	44,100	2,100	5.00	
Utilities and Communication	89,928	105,000	110,250	5,250	5.00	
Professional Fees and Services	146,452	567,000	595,350	28,350	5.00	
Supplies/Materials/Operating Expenses	50,561	105,000	110,250	5,250	5.00	
Transportation Equipment Operations	5,974	26,250	27,563	1,313	5.00	
Grants and Benefits	89,871	100,000	100,000	0	0.00	
Capital Outlay	0	160,000	160,000	0	0.00	
Transportation Equipment Purchases	0	126,000	132,000	6,000	4.76	
Other Equipment Purchases	3,431	55,000	55,000	0	0.00	
<b>TOTAL EXPENDITURES</b>	<b>2,468,846</b>	<b>3,695,007</b>	<b>3,862,557</b>	<b>167,550</b>	<b>4.53</b>	<b>3,862,557</b>
<b>Total Number of Employees</b>	<b>31.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	

#### SOURCE OF FUNDS:

State General Fund - Transfer	89,775	100,000	100,000	0	0.00	100,000
Crime Victims Compensation Fund	2,379,071	3,595,007	3,762,557	167,550	4.66	3,762,557
<b>Total Funds</b>	<b>2,468,846</b>	<b>3,695,007</b>	<b>3,862,557</b>	<b>167,550</b>	<b>4.53</b>	<b>3,862,557</b>

**AGENCY DESCRIPTION:** Financially compensates innocent victims of violent crimes; educates the public; advocates on behalf of victims; trains professionals on issues relating to victims; researches other agencies' policies, procedures and laws and makes recommendations which would improve services to victims; and litigates on behalf of victims.

# ALABAMA SCHOOL OF CYBER TECHNOLOGY AND ENGINEERING

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal and Other Funds:						
Contributions from ASCTE Foundation	0	0	1,366,836	1,366,836	.....	1,366,836
State Funds:						
Education Trust Fund	0	5,400,000	8,000,000	2,600,000	48.15	5,400,000
TOTAL RECEIPTS	0	5,400,000	9,366,836	3,966,836	73.46	6,766,836
TOTAL AVAILABLE	0	5,400,000	9,366,836	3,966,836	73.46	6,766,836
LESS: EXPENDITURES	0	5,400,000	9,366,836	3,966,836	73.46	6,766,836
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### FINANCIAL ASSISTANCE PROGRAM

Alabama School of Cyber and Engineering Function	0	5,400,000	9,366,836	3,966,836	73.46	
TOTAL	0	5,400,000	9,366,836	3,966,836	73.46	
TOTAL EXPENDITURES	0	5,400,000	9,366,836	3,966,836	73.46	6,766,836

#### ALABAMA SCHOOL OF CYBER TECHNOLOGY AND ENGINEERING SUMMARY

Personnel Costs	0	1,029,525	1,900,929	871,404	84.64	
Employee Benefits	0	370,564	561,875	191,311	51.63	
Travel - In-State	0	27,476	90,000	62,524	227.56	
Travel - Out-of-State	0	37,825	40,000	2,175	5.75	
Repairs and Maintenance	0	125,700	60,000	(65,700)	(52.27)	
Rentals and Leases	0	243,808	1,443,567	1,199,759	492.09	
Utilities and Communication	0	211,050	73,000	(138,050)	(65.41)	
Professional Fees and Services	0	2,737,870	3,510,000	772,130	28.20	
Supplies/Materials/Operating Expenses	0	536,886	580,000	43,114	8.03	
Transportation Equipment Operations	0	2,800	200,000	197,200	7,042.86	
Transportation Equipment Purchases	0	50,000	257,465	207,465	414.93	
Other Equipment Purchases	0	26,496	650,000	623,504	2,353.20	
TOTAL EXPENDITURES	0	5,400,000	9,366,836	3,966,836	73.46	6,766,836
Total Number of Employees	0.00	31.00	32.50	1.50	4.84	

#### SOURCE OF FUNDS:

Education Trust Fund	0	5,400,000	8,000,000	2,600,000	48.15	5,400,000
Federal and Other Funds	0	0	1,366,836	1,366,836	.....	1,366,836
Total Funds	0	5,400,000	9,366,836	3,966,836	73.46	6,766,836

**AGENCY DESCRIPTION:** Regulates the practice of the Alabama School of Cyber Technology and Engineering (ASCTE) as per the Alabama Act number 2018-480 to create a program known as the Alabama School of Cyber Technology and Engineering in Huntsville, AL. This includes establishing an independent, residential school of academically motivated and gifted Alabama Students with Education opportunities and experiences in the rapidly growing fields of cyber and engineering and to assist teachers, administrators, and superintendents across the state in replicated cyber and engineering studies in their own school systems in compliance with the standards in the above named Act.



**ALABAMA INSTITUTE FOR DEAF AND BLIND  
ADULT PROGRAMS**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	516,486	1,116,486	600,000	116.17	1,116,486
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations and Maintenance	13,230,373	14,043,474	14,248,799	205,325	1.46	
Other State Funds	207,944	5,670	5,670	0	0.00	5,670
Federal Funds	6,333,550	5,632,183	5,632,183	0	0.00	5,632,183
Other Sources: Miscellaneous	1,331,016	488,636	488,636	0	0.00	488,636
TOTAL REVENUES	21,102,883	20,169,963	20,375,288	205,325	1.02	6,126,489
TOTAL AVAILABLE	21,102,883	20,686,449	21,491,774	805,325	3.89	7,242,975
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	20,586,397	19,569,963	20,375,288	805,325	4.12	6,126,489
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	20,586,397	19,569,963	20,375,288	805,325	4.12	6,126,489
EDUCATIONAL AND GENERAL ENDING BALANCE	516,486	1,116,486	1,116,486	0	0.00	1,116,486
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	4,248,540	4,068,206	4,442,591	374,385	9.20	
Public Service	8,295,404	7,879,656	7,432,492	(447,164)	(5.67)	
Academic Support	1,038,819	1,217,415	1,258,017	40,602	3.34	
Student Services	3,616,659	3,452,295	3,943,603	491,308	14.23	
Institutional Support	1,992,382	1,737,903	1,817,030	79,127	4.55	
Operation & Maintenance of Physical Plant	1,394,593	1,214,488	1,481,555	267,067	21.99	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	20,586,397	19,569,963	20,375,288	805,325	4.12	6,126,489
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	10,426,161	11,269,806	11,755,106	485,300	4.31	
Employee Benefits	4,151,543	4,439,958	4,759,983	320,025	7.21	
Supplies and Expenses	5,330,172	3,171,556	3,171,556	0	0.00	
Equipment and Other Capital Assets	191,779	209,450	209,450	0	0.00	
Fuel and Metered Utilities	486,742	479,193	479,193	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	20,586,397	19,569,963	20,375,288	805,325	4.12	6,126,489
<b><u>PERSONNEL</u></b>						
Educational and General	266.12	267.50	274.50	7.00	2.62	
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						

**ALABAMA INSTITUTE FOR DEAF AND BLIND  
ADULT PROGRAMS**

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Educational and General Beginning Balance	0	587,822	1,187,822	600,000	102.07	1,187,822
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations and Maintenance	13,230,373	14,043,474	14,248,799	205,325	1.46	
Other State Funds	34,392	5,670	5,670	0	0.00	5,670
Federal Funds	3,586,280	3,510,000	3,510,000	0	0.00	3,510,000
Other Sources: Miscellaneous	1,099,238	488,636	488,636	0	0.00	488,636
<b>TOTAL REVENUES</b>	<b>17,950,283</b>	<b>18,047,780</b>	<b>18,253,105</b>	<b>205,325</b>	<b>1.14</b>	<b>4,004,306</b>
<b>TOTAL AVAILABLE</b>	<b>17,950,283</b>	<b>18,635,602</b>	<b>19,440,927</b>	<b>805,325</b>	<b>4.32</b>	<b>5,192,128</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>17,362,461</b>	<b>17,447,780</b>	<b>18,253,105</b>	<b>805,325</b>	<b>4.62</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>17,362,461</b>	<b>17,447,780</b>	<b>18,253,105</b>	<b>805,325</b>	<b>4.62</b>	<b>4,004,306</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>587,822</b>	<b>1,187,822</b>	<b>1,187,822</b>	<b>0</b>	<b>0.00</b>	<b>1,187,822</b>
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	4,084,065	3,944,783	4,319,168	374,385	9.49	
Public Service	5,235,943	5,880,896	5,433,732	(447,164)	(7.60)	
Academic Support	1,038,619	1,217,415	1,258,017	40,602	3.34	
Student Services	3,616,659	3,452,295	3,943,603	491,308	14.23	
Institutional Support	1,992,382	1,737,903	1,817,030	79,127	4.55	
Operation & Maintenance of Physical Plant	1,394,593	1,214,488	1,481,555	267,067	21.99	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>17,362,261</b>	<b>17,447,780</b>	<b>18,253,105</b>	<b>805,325</b>	<b>4.62</b>	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	8,922,062	9,739,839	10,225,139	485,300	4.98	
Employee Benefits	3,570,168	3,847,742	4,167,767	320,025	8.32	
Supplies and Expenses	4,191,710	3,171,556	3,171,556	0	0.00	
Equipment and Other Capital Assets	191,779	209,450	209,450	0	0.00	
Fuel and Metered Utilities	486,742	479,193	479,193	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>17,362,461</b>	<b>17,447,780</b>	<b>18,253,105</b>	<b>805,325</b>	<b>4.62</b>	
<b><u>PERSONNEL</u></b>						
Educational and General	235.28	236.66	243.66	7.00	2.96	

**RESTRICTED FINANCIAL SUMMARY**

**ALABAMA INSTITUTE FOR DEAF AND BLIND  
ADULT PROGRAMS**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Educational and General Beginning Balance	0	0	0	0	.....	
<b><u>REVENUES</u></b>						
Other State Funds	173,552	0	0	0	.....	
Federal Funds	2,747,270	2,122,183	2,122,183	0	0.00	
Other Sources: Miscellaneous	231,778	0	0	0	.....	
<b>TOTAL REVENUES</b>	<b>3,152,600</b>	<b>2,122,183</b>	<b>2,122,183</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL AVAILABLE</b>	<b>3,152,600</b>	<b>2,122,183</b>	<b>2,122,183</b>	<b>0</b>	<b>0.00</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>3,152,600</b>	<b>2,122,183</b>	<b>2,122,183</b>	<b>0</b>	<b>0.00</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>3,152,600</b>	<b>2,122,183</b>	<b>2,122,183</b>	<b>0</b>	<b>0.00</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	164,475	123,423	123,423	0	0.00	
Public Service	2,988,125	1,998,760	1,998,760	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>3,152,600</b>	<b>2,122,183</b>	<b>2,122,183</b>	<b>0</b>	<b>0.00</b>	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	1,504,099	1,529,967	1,529,967	0	0.00	
Employee Benefits	581,375	592,216	592,216	0	0.00	
Supplies and Expenses	1,067,126	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>3,152,600</b>	<b>2,122,183</b>	<b>2,122,183</b>	<b>0</b>	<b>0.00</b>	
<b><u>PERSONNEL</u></b>						
Educational and General	30.84	30.84	30.84	0.00	0.00	

**ALABAMA INSTITUTE FOR DEAF AND BLIND  
CHILDREN AND YOUTH PROGRAM**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	906,054	306,054	(600,000)	(66.22)	306,054
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	33,545,586	35,604,930	36,461,653	856,723	2.41	34,895,871
Other State Funds	2,721,115	1,330	1,330	0	0.00	1,330
Federal Funds	3,618,213	4,528,613	4,528,612	(1)	0.00	4,528,612
Other Sources: Miscellaneous	2,643,929	0	0	0	.....	0
TOTAL REVENUES	42,528,843	40,134,873	40,991,595	856,722	2.13	39,425,813
TOTAL AVAILABLE	42,528,843	41,040,927	41,297,649	256,722	0.63	39,731,867
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	41,622,789	40,734,873	40,991,595	256,722	0.63	39,425,813
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	41,622,789	40,734,873	40,991,595	256,722	0.63	39,425,813
EDUCATIONAL AND GENERAL ENDING BALANCE	906,054	306,054	306,054	0	0.00	306,054
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	13,783,779	13,830,605	14,287,253	456,648	3.30	
Public Service	5,321,910	3,655,219	3,490,015	(165,204)	(4.52)	
Academic Support	2,028,100	2,427,644	2,116,532	(311,112)	(12.82)	
Student Services	12,305,151	13,610,746	13,502,928	(107,818)	(0.79)	
Institutional Support	4,366,177	3,923,662	4,001,862	78,200	1.99	
Operation & Maintenance of Physical Plant	3,817,672	3,286,997	3,593,005	306,008	9.31	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	41,622,789	40,734,873	40,991,595	256,722	0.63	39,425,813
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	21,257,974	24,437,311	24,586,697	149,386	0.61	
Employee Benefits	9,067,463	10,081,694	10,189,030	107,336	1.06	
Supplies and Expenses	9,074,577	4,517,535	4,517,535	0	0.00	
Equipment and Other Capital Assets	1,108,847	672,550	672,550	0	0.00	
Fuel and Metered Utilities	1,113,928	1,025,783	1,025,783	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	41,622,789	40,734,873	40,991,595	256,722	0.63	39,425,813
<b><u>Personnel</u></b>						
Education and General	686.74	694.24	694.24	0	0.00	694.24

**UNRESTRICTED FINANCIAL SUMMARY**

Educational and General Beginning Balance	0	1,091,988	491,988	(600,000)	(54.95)
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**ALABAMA INSTITUTE FOR DEAF AND BLIND  
CHILDREN AND YOUTH PROGRAM**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	33,545,586	35,604,930	36,461,653	856,723	2.41	
Other State Funds	116,492	1,330	1,330	0	0.00	
Federal Funds	1,048,863	514,684	514,683	(1)	0.00	
<b>TOTAL REVENUES</b>	<b>34,710,941</b>	<b>36,120,944</b>	<b>36,977,666</b>	<b>856,722</b>	<b>2.37</b>	
<b>TOTAL AVAILABLE</b>	<b>34,710,941</b>	<b>37,212,932</b>	<b>37,469,654</b>	<b>256,722</b>	<b>0.69</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>33,618,953</b>	<b>36,720,944</b>	<b>36,977,666</b>	<b>256,722</b>	<b>0.70</b>	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>33,618,953</b>	<b>36,720,944</b>	<b>36,977,666</b>	<b>256,722</b>	<b>0.70</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>1,091,988</b>	<b>491,988</b>	<b>491,988</b>	<b>0</b>	<b>0.00</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	10,667,721	12,312,904	12,769,552	456,648	3.71	
Public Service	1,261,211	1,470,978	1,305,774	(165,204)	(11.23)	
Academic Support	1,919,218	2,318,389	2,007,277	(311,112)	(13.42)	
Student Services	11,873,250	13,610,746	13,502,928	(107,818)	(0.79)	
Institutional Support	4,079,681	3,720,930	3,799,130	78,200	2.10	
Operation & Maintenance of Physical Plant	3,817,672	3,286,997	3,593,005	306,008	9.31	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>33,618,753</b>	<b>36,720,944</b>	<b>36,977,666</b>	<b>256,722</b>	<b>0.70</b>	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	18,665,492	21,495,648	21,645,034	149,386	0.69	
Employee Benefits	8,153,571	9,009,428	9,116,764	107,336	1.19	
Supplies and Expenses	5,028,407	4,517,535	4,517,535	0	0.00	
Equipment and Other Capital Assets	660,384	672,550	672,550	0	0.00	
Fuel and Metered Utilities	1,111,099	1,025,783	1,025,783	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>33,618,953</b>	<b>36,720,944</b>	<b>36,977,666</b>	<b>256,722</b>	<b>0.70</b>	
<b><u>PERSONNEL</u></b>						
Educational and General	639.95	644.95	644.95	0.00	0.00	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	
<b><u>REVENUES</u></b>						
Other State Funds	2,604,623	0	0	0	.....	
Federal Funds	2,755,284	4,013,929	4,013,929	0	0.00	
Other Sources: Miscellaneous	2,643,929	0	0	0	.....	
<b>TOTAL REVENUES</b>	<b>8,003,836</b>	<b>4,013,929</b>	<b>4,013,929</b>	<b>0</b>	<b>0.00</b>	

**ALABAMA INSTITUTE FOR DEAF AND BLIND  
CHILDREN AND YOUTH PROGRAM**

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL AVAILABLE	8,003,836	4,013,929	4,013,929	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	8,003,836	4,013,929	4,013,929	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	8,003,836	4,013,929	4,013,929	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	3,116,058	1,517,701	1,517,701	0	0.00	
Public Service	4,060,699	2,184,241	2,184,241	0	0.00	
Academic Support	108,882	109,255	109,255	0	0.00	
Student Services	431,901	0	0	0	.....	
Institutional Support	286,296	202,732	202,732	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	8,003,836	4,013,929	4,013,929	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	2,592,482	2,941,663	2,941,663	0	0.00	
Employee Benefits	913,892	1,072,266	1,072,266	0	0.00	
Supplies and Expenses	4,046,170	0	0	0	.....	
Equipment and Other Capital Asset	448,463	0	0	0	.....	
Fuel and Metered Utilities	2,829	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	8,003,836	4,013,929	4,013,929	0	0.00	
<u>PERSONNEL</u>						
Educational and General	46.79	49.29	49.29	0.00	0.00	

**ALABAMA INSTITUTE FOR DEAF AND BLIND  
INDUSTRIES FOR THE BLIND**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	777,085	777,085	0	0.00	777,085
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	8,834,953	9,521,962	9,589,480	67,518	0.71	9,214,253
Sales of Blind-Made Products	28,698,046	27,419,500	27,419,500	0	0.00	27,419,500
Federal Funds	79,819	79,800	79,800	0	0.00	79,800
Other State Funds	18,499	0	0	0	.....	0
<b>TOTAL REVENUES</b>	<b>37,631,317</b>	<b>37,021,262</b>	<b>37,088,780</b>	<b>67,518</b>	<b>0.18</b>	<b>36,713,553</b>
Less						
<b><u>EXPENDITURES</u></b>						
Administrative Services:						
Salaries and Wages	1,424,978	1,432,074	1,437,040	4,966	0.35	
Employee Benefits	599,595	582,553	586,680	4,127	0.71	
Supplies and Expenses	172,786	253,100	253,100	0	0.00	
<b>TOTAL</b>	<b>2,197,359</b>	<b>2,267,727</b>	<b>2,276,820</b>	<b>9,093</b>	<b>0.40</b>	
Sheltered Workshops:						
Salaries and Wages	6,325,779	7,231,266	7,256,343	25,077	0.35	
Employee Benefits	3,524,233	4,000,792	4,029,134	28,342	0.71	
Supplies and Expenses	22,643,937	19,808,680	19,808,680	0	0.00	
Equipment and Other Capital Assets	23,883	740,475	740,475	0	0.00	
<b>TOTAL</b>	<b>32,517,832</b>	<b>31,781,213</b>	<b>31,834,632</b>	<b>53,419</b>	<b>0.17</b>	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	733,357	759,572	762,206	2,634	0.35	
Employee Benefits	321,502	334,911	337,284	2,373	0.71	
Supplies and Expenses	1,067,682	1,226,802	1,226,802	0	0.00	
Equipment and Other Capital Assets	16,500	242,200	242,200	0	0.00	
Utilities	0	408,837	408,837	0	0.00	
<b>TOTAL</b>	<b>2,139,041</b>	<b>2,972,322</b>	<b>2,977,329</b>	<b>5,007</b>	<b>0.17</b>	
<b>TOTAL EXPENDITURES (excluding depreciation)</b>	<b>36,854,232</b>	<b>37,021,262</b>	<b>37,088,781</b>	<b>67,519</b>	<b>0.18</b>	<b>37,088,781</b>

**ALABAMA INSTITUTE FOR DEAF AND BLIND  
INDUSTRIES FOR THE BLIND**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	
TOTAL TRANSFERS	0	0	0	0	.....	
TOTAL EXPENDITURES AND TRANSFERS	36,854,232	37,021,262	37,088,781	67,519	0.18	
ENDING BALANCE	777,085	777,085	777,084	(1)	0.00	
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	0	0	0	0	.....	
End of Year	0	0	0	0	.....	
<u>PERSONNEL BREAKDOWN</u>						
	<u>Actual 2019</u>		<u>Actual 2020</u>		<u>Actual 2021</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>INDUSTRIES PERSONNEL</u>						
Executive/Administrative/Managerial	29.34	1,509,191	30.12	1,752,225	30.12	1,758,301
Other Professionals	4.43	263,350	4.43	360,815	4.43	362,066
Secretarial/Clerical	37.26	1,405,244	37.26	1,451,120	37.26	1,456,152
Production Workers	198.60	4,553,771	196.60	5,133,953	196.60	5,151,757
Other Personnel	23.98	752,558	24.78	724,799	24.78	727,312
TOTAL INDUSTRIES PERSONNEL	293.61	8,484,114	293.19	9,422,912	293.19	9,455,588



## BOARD OF DENTAL SCHOLARSHIP AWARDS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	771,224	1,013,232	1,263,232	250,000	24.67	1,263,232
RECEIPTS:						
State Funds:						
Loan Repayments	242,008	250,000	250,000	0	0.00	250,000
Education Trust Fund	191,166	231,166	231,166	0	0.00	2,031,166
TOTAL RECEIPTS	433,174	481,166	481,166	0	0.00	2,281,166
TOTAL AVAILABLE	1,204,398	1,494,398	1,744,398	250,000	16.73	3,544,398
LESS: EXPENDITURES	191,166	231,166	231,166	0	0.00	2,031,166
Balance Unencumbered	1,013,232	1,263,232	1,513,232	250,000	19.79	1,513,232
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Scholarships and Fellowships Function	191,166	231,166	231,166	0	0.00	
TOTAL	191,166	231,166	231,166	0	0.00	
TOTAL EXPENDITURES	191,166	231,166	231,166	0	0.00	2,031,166
BOARD OF DENTAL SCHOLARSHIP AWARDS SUMMARY						
Grants and Benefits	191,166	231,166	231,166	0	0.00	
TOTAL EXPENDITURES	191,166	231,166	231,166	0	0.00	2,031,166
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	191,166	231,166	231,166	0	0.00	2,031,166
Total Funds	191,166	231,166	231,166	0	0.00	2,031,166

AGENCY DESCRIPTION: Provides financial assistance to dental students who are residents of Alabama and require financial assistance to meet the cost of their dental education. Provides scholarships to reward outstandingly successful students.

# BOARD OF EXAMINERS FOR DIETETICS / NUTRITION PRACTICE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	91,477	72,481	72,481	0	0.00	72,481
RECEIPTS:						
State Funds:						
Licensing, Renewal, and Other Fees	99,750	150,000	150,000	0	0.00	150,000
TOTAL RECEIPTS	99,750	150,000	150,000	0	0.00	150,000
TOTAL AVAILABLE	191,227	222,481	222,481	0	0.00	222,481
LESS: EXPENDITURES	118,746	150,000	150,000	0	0.00	150,000
Balance Unencumbered	72,481	72,481	72,481	0	0.00	72,481

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Regulation and Licensing of Dietitians/

Nutritionists Function	118,746	150,000	150,000	0	0.00	
TOTAL	118,746	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	118,746	150,000	150,000	0	0.00	150,000

#### BOARD OF EXAMINERS FOR DIETETICS/NUTRITION PRACTICE SUMMARY

Personnel Costs	75,968	83,192	83,192	0	0.00	
Employee Benefits	27,590	41,106	41,106	0	0.00	
Travel - In-State	0	2,000	2,000	0	0.00	
Repairs and Maintenance	0	500	500	0	0.00	
Rentals and Leases	6,680	14,000	14,000			
Utilities and Communication	2,215	4,000	4,000			
Professional Fees and Services	3,078	1,202	1,202	0	0.00	
Supplies/Materials/Operating Expenses	3,215	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	118,746	150,000	150,000	0	0.00	150,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

#### SOURCE OF FUNDS:

##### Board of Examiners of Dietetics/Nutrition

Practice Fund	118,746	150,000	150,000	0	0.00	150,000
Total Funds	118,746	150,000	150,000	0	0.00	150,000

AGENCY DESCRIPTION: Administers the licensing and regulation of dietitians and nutritionists in Alabama.

## DISTRICT ATTORNEYS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	14,108,563	13,168,939	8,185,634	(4,983,305)	(37.84)	8,185,634
RECEIPTS:						
Federal and Local Funds:						
County General Fund	19,277,165	19,754,219	20,245,819	491,600	2.49	20,245,819
Victim Assessment Fees	12,000	12,000	12,000	0	0.00	12,000
Worthless Check Unit	1,925,255	1,744,014	1,697,175	(46,839)	(2.69)	1,697,175
Child Support Collections	9,409,084	10,498,120	10,713,097	214,977	2.05	10,713,097
Other: Interest, Court Cost Recovery, Sale of Property	10,128,208	10,331,533	10,161,179	(170,354)	(1.65)	10,161,179
District Attorney Fund	12,562,807	12,712,816	12,746,990	34,174	0.27	12,746,990
Restitution Recovery	5,261,424	5,043,382	5,181,026	137,644	2.73	5,181,026
State Funds:						
State General Fund	13,488,732	13,033,099	13,128,176	95,077	0.73	12,870,542
State General Fund Transfer	19,574,505	21,643,375	27,907,602	6,264,227	28.94	23,271,965
State General Fund - Reversion Reappropriated	417,181	589,760	0	(589,760)	(100.00)	0
State General Fund - COLA	138,864	126,537	0	(126,537)	(100.00)	0
State General Fund - Transfer - COLA	474,373	339,496	0	(339,496)	(100.00)	0
State General Fund - Retiree Bonus	0	14,254	0	(14,254)	(100.00)	0
State General Fund - Transfer - Retiree Bonus	0	51,806	0	(51,806)	(100.00)	0
TOTAL RECEIPTS	92,669,598	95,894,411	101,793,064	5,898,653	6.15	96,899,793
TOTAL AVAILABLE	106,778,161	109,063,350	109,978,698	915,348	0.84	105,085,427
LESS: EXPENDITURES	93,019,462	100,877,716	107,642,937	6,765,221	6.71	102,749,666
REVERSION TO STATE GENERAL FUND	589,760	0	0	0	.....	0
Balance Unencumbered	13,168,939	8,185,634	2,335,761	(5,849,873)	(71.47)	2,335,761

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### COURT OPERATIONS PROGRAM

Prosecution Services Function	93,019,462	100,877,716	107,642,937	6,765,221	6.71	
TOTAL	93,019,462	100,877,716	107,642,937	6,765,221	6.71	
TOTAL EXPENDITURES	93,019,462	100,877,716	107,642,937	6,765,221	6.71	102,749,666

##### DISTRICT ATTORNEYS SUMMARY

Personnel Costs	60,817,137	65,299,450	69,603,025	4,303,575	6.59	
Employee Benefits	19,719,209	21,555,438	23,216,311	1,660,873	7.71	
Travel - In-State	851,070	1,024,081	1,063,593	39,512	3.86	
Travel - Out-of-State	210,084	327,594	351,644	24,050	7.34	
Repairs and Maintenance	264,722	403,471	449,603	46,132	11.43	
Rentals and Leases	652,731	739,264	758,159	18,895	2.56	
Utilities and Communication	849,105	924,792	1,011,850	87,058	9.41	

## DISTRICT ATTORNEYS

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Professional Fees and Services	2,362,702	2,734,828	2,876,923	142,095	5.20	
Supplies/Materials/Operating Expenses	3,199,724	3,336,685	3,561,027	224,342	6.72	
Transportation Equipment Operations	777,582	888,199	961,218	73,019	8.22	
Grants and Benefits	410,758	434,016	451,545	17,529	4.04	
Capital Outlay	959	1,500	1,800	300	20.00	
Transportation Equipment Purchases	676,402	1,033,283	1,007,332	(25,951)	(2.51)	
Other Equipment Purchases	602,976	577,442	668,893	91,451	15.84	
Debt Service	320	0	0	0	.....	
Miscellaneous	1,623,981	1,597,673	1,660,014	62,341	3.90	
TOTAL EXPENDITURES	93,019,462	100,877,716	107,642,937	6,765,221	6.71	102,749,666
Total Number of Employees	1,002.11	1,024.80	1,054.00	29.20	2.85	
SOURCE OF FUNDS:						
State General Fund	12,877,726	13,763,650	13,128,176	(635,474)	(4.62)	12,870,542
State General Fund - Transfer - District Attorneys						
Administrative Fund	20,626,169	22,034,677	27,907,602	5,872,925	26.65	23,271,965
County General Fund	19,277,165	19,754,219	20,245,819	491,600	2.49	20,245,819
Victim Assessment Fees	504,000	504,000	504,000	0	0.00	504,000
Worthless Check Unit	1,925,255	1,712,014	1,702,175	(9,839)	(0.57)	1,702,175
Child Support Collections	9,409,084	10,473,120	10,678,097	204,977	1.96	10,678,097
Other Funds	8,116,062	10,331,533	5,265,239	(5,066,294)	(49.04)	5,265,239
District Attorney Fund	12,622,704	12,798,816	20,245,819	7,447,003	58.19	20,245,819
Federal Funds	2,459,771	2,806,241	2,814,984	8,743	0.31	2,814,984
Restitution Recovery	5,201,526	4,988,382	5,151,026	162,644	3.26	5,151,026
Unencumbered Balance Brought Forward	0	1,711,064	0	(1,711,064)	(100.00)	0
Total Funds	93,019,462	100,877,716	107,642,937	6,765,221	6.71	102,749,666

**AGENCY DESCRIPTION:** Protects the people of Alabama by representing them in the courts of this state and by prosecuting those who have been accused of crimes against this state. Performs other services for the state, counties, and municipalities prescribed by the State Legislature such as the collection of child support and worthless checks and also the prosecution of welfare fraud cases. Provides services to the victims of crime.

## ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	232,097	82,978	82,978	0	0.00	82,978
RECEIPTS:						
State Funds:						
Registration Fees	232,860	500,000	500,000	0	0.00	500,000
TOTAL RECEIPTS	232,860	500,000	500,000	0	0.00	500,000
TOTAL AVAILABLE	464,957	582,978	582,978	0	0.00	582,978
LESS: EXPENDITURES	381,979	500,000	500,000	0	0.00	500,000
Balance Unencumbered	82,978	82,978	82,978	0	0.00	82,978

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### SELF INSURANCE PROGRAM

Investigation, Assessment, and Remediation						
Function	381,979	500,000	500,000	0	0.00	
TOTAL	381,979	500,000	500,000	0	0.00	
TOTAL EXPENDITURES	381,979	500,000	500,000	0	0.00	500,000

#### ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND SUMMARY

Travel - In-State	1,104	5,000	5,000	0	0.00	
Utilities and Communication	118	2,000	2,000	0	0.00	
Professional Fees and Services	99,678	128,000	128,000	0	0.00	
Supplies, Materials, and Operating Expenses	861	5,000	5,000	0	0.00	
Grants and Benefits	155,218	210,000	210,000	0	0.00	
Miscellaneous	125,000	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	381,979	500,000	500,000	0	0.00	500,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Drycleaning Environmental Response Trust Fund	381,979	500,000	500,000	0	0.00	500,000
Total Funds	381,979	500,000	500,000	0	0.00	500,000

**AGENCY DESCRIPTION:** The Alabama Drycleaning Environmental Response Trust Fund Advisory Board administers the trust fund as a drycleaning industry self-insurance program for the benefit of those persons electing to be covered by the provisions of Section 22-30D-1 et seq., Code of Alabama, 1975. Those persons covered under this Act may apply for and seek reimbursement for costs associated with investigation, assessment, clean-up, and remediation of contamination caused by drycleaning agents.

## DEPARTMENT OF EARLY CHILDHOOD EDUCATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	3,260,799	8,566,016	8,566,016	0	0.00	8,566,016
RECEIPTS:						
Federal and Local Funds:						
Children's Policy Council Receipts	6,706,715	6,000,000	6,000,000	0	0.00	6,000,000
Federal and Local Funds	19,696,796	23,255,450	24,875,000	1,619,550	6.96	24,875,000
P-3 Learning Continuum Fund	0	500,000	500,000	0	0.00	500,000
State Funds:						
Children First Trust Fund	187,652	500,000	500,000	0	0.00	500,000
Education Trust Fund - HIPPY	2,135,000	3,135,000	6,135,000	3,000,000	95.69	3,135,000
Education Trust Fund	96,842,756	124,130,130	150,249,085	26,118,955	21.04	151,641,792
TOTAL RECEIPTS	125,568,919	157,520,580	188,259,085	30,738,505	19.51	186,651,792
TOTAL AVAILABLE	128,829,718	166,086,596	196,825,101	30,738,505	18.51	195,217,808
LESS: EXPENDITURES	120,263,689	157,520,580	187,759,085	30,238,505	19.20	186,151,792
REVERSION TO EDUCATION TRUST FUND	13			0	.....	0
Balance Unencumbered	8,566,016	8,566,016	9,066,016	500,000	5.84	9,066,016

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### SOCIAL SERVICES PROGRAM

Preschool Program Function	12,746,502	15,452,219	15,000,000	(452,219)	(2.93)	
Children's Affairs Function	555,700	556,045	675,000	118,955	21.39	
HIPPY Program Function	2,135,000	3,135,000	6,135,000	3,000,000	95.69	
Office of School Readiness Function	95,961,784	122,798,645	147,798,645	25,000,000	20.36	
Special Grant Program Function	3,591,060	2,565,754	5,000,000	2,434,246	94.87	
P-3 Learning Continuum Function	500,000	500,000	500,000	0	0.00	
Strong Start/Strong Finish Function	499,999	950,440	1,950,440	1,000,000	105.21	
Supporting Teen Access and Affirming New Moms and Dads Function	970,077	928,496	1,200,000	271,504	29.24	
Maternal, Infant, and Early Childhood Home Visiting Formula Function	2,795,014	4,133,981	3,000,000	(1,133,981)	(27.43)	
TOTAL	119,755,136	151,020,580	181,259,085	30,238,505	20.02	

##### CHILDREN'S POLICY COUNCIL PROGRAM

Children's Policy Council Function	508,553	6,500,000	6,500,000	0	0.00	
TOTAL	508,553	6,500,000	6,500,000	0	0.00	
TOTAL EXPENDITURES	120,263,689	157,520,580	187,759,085	30,238,505	19.20	186,151,792

#### DEPARTMENT OF EARLY CHILDHOOD EDUCATION SUMMARY

Personnel Costs	7,958,839	10,462,585	12,055,910	1,593,325	15.23	
Employee Benefits	2,811,234	3,718,150	4,209,768	491,618	13.22	
Travel - In-State	338,382	447,882	420,963	(26,919)	(6.01)	
Travel - Out-of-State	86,212	134,259	181,431	47,172	35.14	

## DEPARTMENT OF EARLY CHILDHOOD EDUCATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Repairs and Maintenance	2,640	12,900	5,200	(7,700)	(59.69)	
Rentals and Leases	468,469	578,757	631,733	52,976	9.15	
Utilities and Communication	134,915	170,687	180,830	10,143	5.94	
Professional Fees and Services	3,994,193	9,017,264	9,145,373	128,109	1.42	
Supplies/Materials/Operating Expenses	1,475,722	1,555,899	1,381,704	(174,195)	(11.20)	
Transportation Equipment Operations	212,671	425,348	425,348	0	0.00	
Grants and Benefits	102,586,323	129,043,157	158,091,825	29,048,668	22.51	
Transportation Equipment Purchases	0	233,900	500,000	266,100	113.77	
Other Equipment Purchases	194,089	1,719,792	529,000	(1,190,792)	(69.24)	
<b>TOTAL EXPENDITURES</b>	<b>120,263,689</b>	<b>157,520,580</b>	<b>187,759,085</b>	<b>30,238,505</b>	<b>19.20</b>	<b>186,151,792</b>
<b>Total Number of Employees</b>	<b>132.81</b>	<b>182.00</b>	<b>235.00</b>	<b>53.00</b>	<b>29.12</b>	
<b>SOURCE OF FUNDS:</b>						
Education Trust Fund	98,977,743	127,265,130	156,384,085	29,118,955	22.88	154,776,792
Federal and Local Funds	20,277,393	23,255,450	24,375,000	1,119,550	4.81	24,375,000
P-3 Learning Continuum Fund	500,000	500,000	500,000	0	0.00	500,000
Children's Policy Council Fund	255,186	6,000,000	6,000,000	0	0.00	6,000,000
Children First Trust Fund	253,367	500,000	500,000	0	0.00	500,000
<b>Total Funds</b>	<b>120,263,689</b>	<b>157,520,580</b>	<b>187,759,085</b>	<b>30,238,505</b>	<b>19.20</b>	<b>186,151,792</b>

**AGENCY DESCRIPTION:** The Alabama Department of Early Childhood Education is a part of the Executive Department of state government, principally established to enable the Governor to effectively coordinate efforts and programs to serve children throughout the state.

**Responsibilities include:**

- (1) Advising the Governor and the Legislature in matters relating to the coordination of services for children under the age of 19.
- (2) Serving as a liaison between the Governor and state agencies providing programs or services for children.
- (3) Educating and informing legislators and other elected officials about issues affecting children.
- (4) Coordinating local effort by creating a network of existing local and community groups and advocates dedicated to children to enable beneficial organizations throughout the state to assist and educate each other.
- (5) Actively seeking and applying for federal and private grants to fund children's program.
- (6) Establishing a repository for information on programs other than education programs offered by the Department of Education for K-12 in Alabama which offer services for, or are for the benefit of, or in any way affect Alabama's children, including, but not limited to, the Department of Human Resources, the Department of Mental Health, Rehabilitation Services, the Department of Public Health, the Department of Youth Services, the Children's Trust Fund, the Alabama Department of Economic and Community Affairs, the Alcoholic Beverage Control Board, the Department of Public Safety, and the Child Abuse and Neglect Prevention.
- (7) Preparing and submitting to the Governor and the Legislature annual reports on activities and expenditures of state and local agencies related to children; all state, local, and federal funding available for children's programs other than education programs offered by the Department of Education for K-12; and recommendations of proposed legislation on the most efficient utilization of resources available in order to maximize services provided to children.
- (8) Preparing or causing to be prepared, and submitting for approval and adoption by the Children's Policy Council, legislation required to meet the unmet needs of children by further development and improvement of children services.
- (9) Review the budget requests for children's services of any state agency that administers children's programs other than the Department of Education K-12.
- (10) Develop a cohesive and comprehensive system of high quality early learning and care.
- (11) Administers: Office of School Readiness (First Class Pre-K), Office of Early Learning (Home Visiting), Head Start State Collaboration Office, Children's Policy Council, Children First Trust Fund.

**ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS**

	Increase/(Decrease)					Governor's
	Actual 2019	Budgeted 2020	Requested 2021	From Prior Year		Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	35,687,553	98,586,483	85,144,888	(13,441,595)	(13.63)	85,144,888
Investments Balance Brought Forward	34,548,458	7,862,287	7,862,287	0	0.00	7,862,287
RECEIPTS:						
Federal and Local Funds:						
Alabama Research and Development	0	5,000,000	5,000,000	0	0.00	5,000,000
Juvenile Block and Byrne Justice	3,405,616	6,978,726	6,978,726	0	0.00	6,978,726
Federal Property Assistance Receipts	1,482,776	1,911,059	1,829,861	(81,198)	(4.25)	1,829,861
Federal Funds	158,785,924	237,895,913	201,095,154	(36,800,759)	(15.47)	201,095,154
State Funds:						
State General Fund	12,599,947	21,121,024	15,989,602	(5,131,422)	(24.30)	16,947,046
State General Fund - Reversion Reappropriated	573,761	4,246,244	0	(4,246,244)	(100.00)	0
State General Fund - Retiree Bonus	0	3,215	0	(3,215)	(100.00)	0
State General Fund - COLA	55,000	20,000	0	(20,000)	(100.00)	0
State General Fund - Transfer from Geological Survey	200,000	0	0	0	.....	0
State General Fund - Departmental Emergency Fund	240,000	2,000,000	0	(2,000,000)	(100.00)	0
Education Trust Fund - Census Grant Program	0	1,000,000	0	(1,000,000)	(100.00)	0
Education Trust Fund - Transfer - Rural Broadband Grant Program	0	20,000,000	27,400,000	7,400,000	37.00	20,000,000
Education Trust Fund - Transfer -Research and Development Grant Program	0	5,000,000	5,000,000	0	0.00	5,000,000
Education Trust Fund - Transfer - Reversion Reappropriated - Alabama Broadband Accessibility	5,000,000	0	0	0	.....	0
Education Trust Fund - Transfer - Conditional - Alabama Broadband Accessibility	2,400,000	0	0	0	.....	0
ADECA Transfers for Administrative Indirect Costs	7,439,290	11,007,844	11,155,461	147,617	1.34	11,155,461
Data Processing and Graphic Arts Services	850,148	500,000	500,000	0	0.00	500,000
Judicial Article Fines	1,237,437	3,445,170	3,445,170	0	0.00	3,445,170
Investment Gains and Income	699,581	699,581	699,581	0	0.00	699,581
Surplus Property Administrative Fee	1,000,631	727,828	859,988	132,160	18.16	859,988
State Safety Coordinating Fund	144,734	2,858,405	2,958,405	100,000	3.50	2,958,405
Neighbors Helping Neighbors Contributions	0	25,000	25,000	0	0.00	25,000
Domestic Violence Trust Fund	1,932,812	3,000,000	3,000,000	0	0.00	3,000,000
TOTAL RECEIPTS	198,047,657	327,440,009	285,936,948	(41,503,061)	(12.68)	279,494,392
TOTAL AVAILABLE	268,283,668	433,888,779	378,944,123	(54,944,656)	(12.66)	372,501,567
LESS: EXPENDITURES	184,265,847	340,862,626	309,409,741	(31,452,885)	(9.23)	302,967,185
REVERSION TO STATE GENERAL FUND	4,246,244	0	0	0	.....	0
TRANSFER TO WOMENS COMMISSION	8,978	8,978	0	(8,978)	(100.00)	0
TRANSFER TO GOVERNOR'S OFFICE MINORITY AFFAIRS	0	10,000	0	(10,000)	(100.00)	0
Investment Adjustment	(26,686,171)	0	0	0	.....	0
Investments Balance	7,862,287	7,862,287	7,862,287	0	0.00	7,862,287



**ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS**

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Balance Unencumbered	98,586,483	85,144,888	61,672,095	(23,472,793)	(27.57)	61,672,095

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

LAW ENFORCEMENT PLANNING AND DEVELOPMENT PROGRAM

Administration Function	52,254,800	108,228,759	108,889,291	660,532	0.61	
TOTAL	52,254,800	108,228,759	108,889,291	660,532	0.61	

PLANNING PROGRAM

State Planning Function	35,495,661	90,426,890	45,888,682	(44,538,208)	(49.25)	
Regional Planning Commissions Function	1,396,768	1,529,526	1,529,526	0	0.00	
Task Force on Military Affairs Function	610,000	610,000	610,000	0	0.00	
2011 April Tornadoes Function	1,715,317	3,391,110	2,335,870	(1,055,240)	(31.12)	
TOTAL	39,217,746	95,957,526	50,364,078	(45,593,448)	(47.51)	

ADMINISTRATIVE SERVICES PROGRAM

Administrative Support Services Function	10,938,026	17,226,658	12,800,627	(4,426,031)	(25.69)	
TOTAL	10,938,026	17,226,658	12,800,627	(4,426,031)	(25.69)	

ENERGY MANAGEMENT PROGRAM:

Energy Management Function	58,662,189	86,530,761	104,120,289	17,589,528	20.33	
Community Services Function	14,207,802	19,920,649	19,924,496	3,847	0.02	
Food Assistance Function	33,700	30,000	30,000	0	0.00	
TOTAL	72,903,691	106,481,410	124,074,785	17,593,375	16.52	

SURPLUS PROPERTY PROGRAM

Surplus Property Function	2,720,408	3,179,840	3,312,000	132,160	4.16	
TOTAL	2,720,408	3,179,840	3,312,000	132,160	4.16	

WATER RESOURCES PROGRAM

Office of Water Resources Function	6,231,176	9,788,433	9,968,960	180,527	1.84	
TOTAL	6,231,176	9,788,433	9,968,960	180,527	1.84	
TOTAL EXPENDITURES	184,265,847	340,862,626	309,409,741	(31,452,885)	(9.23)	302,967,185

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

SUMMARY

Personnel Costs	9,449,424	10,751,702	11,067,366	315,664	2.94	
Employee Benefits	3,733,187	4,187,623	4,205,757	18,134	0.43	
Travel - In-State	102,019	151,600	149,650	(1,950)	(1.29)	
Travel - Out-of-State	152,391	184,200	181,100	(3,100)	(1.68)	
Repairs and Maintenance	62,664	80,478	73,745	(6,733)	(8.37)	
Rentals and Leases	2,466,122	3,110,580	3,112,980	2,400	0.08	
Utilities and Communication	342,340	408,800	412,550	3,750	0.92	
Professional Fees and Services	5,576,721	10,459,007	8,560,382	(1,898,625)	(18.15)	
Supplies/Materials/Operating Expenses	1,658,787	1,950,630	1,906,372	(44,258)	(2.27)	
Transportation Equipment Operations	95,611	103,859	132,200	28,341	27.29	
Grants and Benefits	151,236,035	291,151,706	264,380,996	(26,770,710)	(9.19)	

**ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS**

	Increase/(Decrease)					Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Transportation Equipment Purchases	11,800	56,300	56,300	0	0.00	
Other Equipment Purchases	108,516	191,379	100,750	(90,629)	(47.36)	
Miscellaneous	9,270,230	18,074,762	15,069,593	(3,005,169)	(16.63)	
TOTAL EXPENDITURES	184,265,847	340,862,626	309,409,741	(31,452,885)	(9.23)	302,967,185
Total Number of Employees	149.50	162.00	166.00	4.00	2.47	
SOURCE OF FUNDS:						
State General Fund	9,413,486	27,352,527	15,989,602	(11,362,925)	(41.54)	16,947,046
Education Trust Fund	7,400,000	26,000,000	32,400,000	6,400,000	24.62	25,000,000
Federal Funds	155,322,635	249,519,390	230,168,631	(19,350,759)	(7.76)	230,168,631
Indirect Cost Transfers	9,286,360	11,007,844	11,155,461	147,617	1.34	11,155,461
Information Services	850,146	500,000	500,000	0	0.00	500,000
Federal Surplus Property	1,428,531	1,930,037	1,911,059	(18,978)	(0.98)	1,911,059
State Surplus Property	1,050,924	727,828	859,988	132,160	18.16	859,988
State Safety Coordinating Fund	0	2,900,000	2,900,000	0	0.00	2,900,000
Neighbors Helping Neighbors Fund	0	25,000	25,000	0	0.00	25,000
Traffic Safety Trust Fund	1,288,295	3,500,000	3,500,000	0	0.00	3,500,000
Juvenile Block and Byrne Justice	3,537,294	7,000,000	7,000,000	0	0.00	7,000,000
Domestic Violence Trust Fund	2,001,238	3,000,000	3,000,000	0	0.00	3,000,000
Alabama Broadband Accessibility Fund	* (7,322,040)	7,400,000	0	(7,400,000)	(100.00)	0
Total Funds	184,256,869	340,862,626	309,409,741	(31,452,885)	(9.23)	302,967,185

\* FY19 Unexpended funds for Alabama Broadband Accessibility Program remained in the fund to apply to the program in FY20.

**AGENCY DESCRIPTION:** Community and Economic Development Division: Serves as the lead Division in the development and management of programs that will support community and economic development and ameliorate the causes of poverty. Law Enforcement Planning and Development: Develops, through effective planning, programs as mandated by Federal laws and guidelines; develops and awards grants to projects approved by the Governor's Advisory Council on Delinquency Prevention, the Bureau of Justice, Victims of Crime Act, Anti-Drug Abuse Act, National Highway Traffic Safety Administration, and Family Violence Programs; and administers funds and monitors active grants for compliance. Energy Management: Provides leadership and assistance to the citizens and organizations of the State of Alabama through the development of science and technology, and the management of energy and coastal resources for economic prosperity. Surplus Property: Screens all property declared excess within the State of Alabama and other property made available by the Federal government through military bases and VA hospitals; makes this property available at a small service charge to public agencies and certain non-profits. Office of Water Resources: Provides for the planning, coordination, development and management of the state's water resources.

# STATE DEPARTMENT OF EDUCATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	34,177,864	31,620,219	30,810,219	(810,000)	(2.56)	30,810,219
RECEIPTS:						
Federal and Local Funds:						
Federal Education and Other Funds	1,022,985,454	1,399,426,269	1,400,307,608	881,339	0.06	1,400,307,608
State Funds:						
Education Trust Fund	214,981,122	250,139,288	338,405,484	88,266,196	35.29	344,380,051
Education Trust Fund - Supplemental - Reading Initiative O &M	1,303,080	0	0	0	.....	0
Education Trust Fund - Transfer Local Boards of Education	750,000	0	0	0	.....	0
Education Trust Fund - Transfer - Science in Motion	1,583,796	1,583,796	4,083,796	2,500,000	157.85	1,583,796
ETF Advancement & Technology Fund	200,004,205	0	0	0	.....	0
State General Fund - Transfer - Departmental Emergency Fund	53,500	0	0	0	.....	0
Special Education Catastrophic Fund - Traffic Fines	917,892	5,000,000	5,000,000	0	0.00	5,000,000
Driver Education and Training Fund - Traffic Fines	1,041,768	5,144,570	5,144,570	0	0.00	5,144,570
TOTAL RECEIPTS	1,443,620,817	1,661,293,923	1,752,941,458	91,647,535	5.52	1,756,416,025
TOTAL AVAILABLE	1,477,798,681	1,692,914,142	1,783,751,677	90,837,535	5.37	1,787,226,244
LESS: EXPENDITURES	1,443,638,740	1,661,293,923	1,752,941,458	91,647,535	5.52	1,756,416,025
REVERSION TO EDUCATION TRUST FUND	1,584,921	0	0	0	.....	0
TRANSFER TO SUPERCOMPUTER AUTHORITY	162,801	0	0	0	.....	0
TRANSFER TO FORESTRY COMMISSION	42,000	60,000	0	(60,000)	(100.00)	0
TRANSFER TO UNIFIED JUDICIAL SYSTEM	750,000	750,000	0	(750,000)	(100.00)	0
Balance Unencumbered	31,620,219	30,810,219	30,810,219	0	0.00	30,810,219

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### FINANCIAL ASSISTANCE PROGRAM

Local Financial Assistance Function	1,149,568,017	1,246,101,001	1,246,101,001	0	0.00
Teacher In-Service Centers Function	2,759,080	2,759,080	2,759,080	0	0.00
Other Financial Assistance Function	14,864	328,799	328,799	0	0.00
National Board Professional Teaching Standards Function	10,877,424	12,177,424	14,462,908	2,285,484	18.77
Governor's High Hopes Function	8,028,756	7,980,287	7,980,287	0	0.00
Math/Science/Technology Initiative Function	45	0	0	0	.....
Jobs for Alabama Graduates Function	1,050,643	1,550,742	4,550,742	3,000,000	193.46
Preschool Program Function	1,757,135	5,623,062	17,623,062	12,000,000	213.41
Career Technical Initiative Function	5,408,812	8,112,239	11,112,239	3,000,000	36.98
Hudson Alpha Institute - Science Teacher Training Function	750,000	1,000,000	1,000,000	0	0.00
Alabama Football Coaches Association Function	125,000	125,000	125,000	0	0.00
Professional Development/Computer Training					

# STATE DEPARTMENT OF EDUCATION

Function	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Function	2,162,585	2,398,913	2,998,913	600,000	25.01	
Virtual Library Project Function	2,734,826	0	0	0	.....	
Alabama Baseball Coaches Association Function	50,000	50,000	50,000	0	0.00	
Helping Families Initiative Function	500,000	1,000,000	1,000,000	0	0.00	
Alabama Teacher Mentor Program Function	2,999,999	3,000,000	4,000,000	1,000,000	33.33	
Southwest School for the Deaf and Blind Function	198,865	198,865	198,865	0	0.00	
Children's Hospital Function	703,546	703,546	703,546	0	0.00	
Teach for America Function	697,000	747,000	747,000	0	0.00	
Southern Research Institute Function	750,000	1,000,000	1,000,000	0	0.00	
Alabama School of Cyber and Engineering Function	1,500,000	0	0	0	.....	
Liberty Learning Foundation Function	75,000	275,000	275,000	0	0.00	
Healthy Eating Active Living Function	600,000	600,000	600,000	0	0.00	
Middle and High School Robotics Grant Function	345,391	700,000	700,000	0	0.00	
Symphony in Education Program Function	0	100,000	100,000	0	0.00	
Early Childhood Classroom Assessment Function	0	2,750,000	2,750,000	0	0.00	
Bullying Prevention Project Function	0	1,000,000	1,000,000	0	0.00	
Language Therapist Stipend Program Function	0	0	144,000	144,000	.....	
TOTAL	1,193,656,988	1,300,280,958	1,322,310,442	22,029,484	1.69	
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Holocaust Commission Function	60,000	70,000	70,000	0	0.00	
Operations and Maintenance Function	41,462,605	83,710,000	85,660,285	1,950,285	2.33	
At Risk Operations and Maintenance Function	9,202,687	9,240,633	9,240,633	0	0.00	
Reading Initiatives Operations and Maintenance Function	47,674,367	51,299,601	76,241,519	24,941,918	48.62	
Children's Eye Screening Function	2,896,460	2,896,460	2,896,460	0	0.00	
Tenure Arbitration Costs Function	200,000	200,000	200,000	0	0.00	
Math/Science/Technology Initiative Function	27,524,421	30,299,318	32,999,318	2,700,000	8.91	
Teacher/Student Testing Function	16,405,095	19,405,117	19,405,117	0	0.00	
State Charter School Commission Function	199,999	800,000	800,000	0	0.00	
Military Child Support Plan Function	800,000	800,000	800,000	0	0.00	
Distance Learning Function	19,998,199	21,015,768	21,015,768	0	0.00	
English as Second Language Function	3,476,024	7,355,334	11,755,334	4,400,000	59.82	
Alabama Ear Institute Function	150,000	335,000	335,000	0	0.00	
Advanced Placement Function	6,671,146	7,421,179	7,421,179	0	0.00	
Catastrophic Special Education Function	2,150,000	2,150,000	0	(2,150,000)	(100.00)	
Arts Education Function	1,299,654	1,300,000	1,650,000	350,000	26.92	
Children's First Trust Fund	3,050,000	3,050,000	3,050,000	0	0.00	
Juvenile Probation Officers Function	0	750,000	750,000	0	0.00	
Computer Science for Alabama Program Function	0	1,000,000	2,000,000	1,000,000	100.00	
CLAS Certified Instructional Leader Program Function	0	548,000	548,000	0	0.00	
High Needs Special Education Grant Program Funtion	0	0	25,000,000	25,000,000	.....	
Mental Health Collaborative Function	0	0	250,000	250,000	.....	
Regional Safety Training Specialists Function	0	0	800,000	800,000	.....	
Summer and Afterschool Learning Program Function	0	0	6,994,509	6,994,509	.....	
TOTAL	183,220,657	243,646,410	309,883,122	66,236,712	27.19	

## STATE DEPARTMENT OF EDUCATION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
ALABAMA SCIENCE IN MOTION PROGRAM						
Support of Other Educational Activities Function	1,130,117	1,583,796	4,083,796	2,500,000	157.85	
TOTAL	1,130,117	1,583,796	4,083,796	2,500,000	157.85	
GIFTED STUDENTS PROGRAM						
Gifted Students Function	3,250,000	3,750,000	3,750,000	0	0.00	
TOTAL	3,250,000	3,750,000	3,750,000	0	0.00	
READING IS FUNDAMENTAL PROGRAM						
Reading Is Fundamental Function	30,000	30,000	30,000	0	0.00	
TOTAL	30,000	30,000	30,000	0	0.00	
LIABILITY INSURANCE PROGRAM						
Liability Insurance Program Function	5,915,628	8,440,628	8,440,628	0	0.00	
TOTAL	5,915,628	8,440,628	8,440,628	0	0.00	
AMERICAN VILLAGE PROGRAM						
American Village Function	0	250,000	250,000	0	0.00	
TOTAL	0	250,000	250,000	0	0.00	
FUTURE TEACHERS OF ALABAMA PROGRAM						
Future Teachers of Alabama Function	0	250,000	250,000	0	0.00	
TOTAL	0	250,000	250,000	0	0.00	
KINDERVISION PROGRAM						
Kindervision Function	0	100,000	100,000	0	0.00	
TOTAL	0	100,000	100,000	0	0.00	
DISABILITY DETERMINATION FOR SOCIAL SECURITY PROGRAM						
Disability Determination Function	56,435,350	102,962,131	103,843,470	881,339	0.86	
TOTAL	56,435,350	102,962,131	103,843,470	881,339	0.86	
TOTAL EXPENDITURES	1,443,638,740	1,661,293,923	1,752,941,458	91,647,535	5.52	1,756,416,025
STATE DEPARTMENT OF EDUCATION SUMMARY						
Personnel Costs	49,274,617	58,466,104	54,769,858	(3,696,246)	(6.32)	
Employee Benefits	17,598,125	20,350,904	18,956,344	(1,394,560)	(6.85)	
Travel - In-State	1,912,185	2,378,503	2,378,503	0	0.00	
Travel - Out-of-State	621,265	556,019	556,019	0	0.00	
Repairs and Maintenance	208,602	329,190	329,190	0	0.00	
Rentals and Leases	7,268,652	8,084,744	8,184,744	100,000	1.24	
Utilities and Communication	1,118,120	1,224,351	1,224,351	0	0.00	
Professional Fees and Services	41,095,976	46,107,224	46,107,224	0	0.00	
Supplies/Materials/Operating Expenses	26,816,537	34,877,516	34,972,534	95,018	0.27	
Transportation Equipment Operations	45,544	40,791	40,791	0	0.00	
Grants and Benefits	1,292,577,161	1,481,588,167	1,578,131,490	96,543,323	6.52	
Capital Outlay	3,100,501	4,183,004	4,183,004	0	0.00	
Transportation Equipment Purchases	0	1,188,586	1,188,586	0	0.00	
Other Equipment Purchases	2,001,455	1,918,820	1,918,820	0	0.00	

# STATE DEPARTMENT OF EDUCATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL EXPENDITURES	1,443,638,740	1,661,293,923	1,752,941,458	91,647,535	5.52	1,756,416,025
Total Number of Employees	746.75	868.75	812.00	(56.75)	(6.53)	
SOURCE OF FUNDS:						
Education Trust Fund	214,494,480	249,329,288	338,405,484	89,076,196	35.73	344,380,051
Education Trust Fund - Transfer- Education						
Technology Fund	1,130,117	1,583,796	4,083,796	2,500,000	157.85	1,583,796
Driver Education and Training Fund	1,092,906	5,144,570	5,144,570	0	0.00	5,144,570
Department of Education Fund	1,025,399,650	1,400,236,269	1,400,307,608	71,339	0.01	1,400,307,608
Special Education Catastrophic Fund	1,517,383	5,000,000	5,000,000	0	0.00	5,000,000
ETF Advancement & Technology Fund	200,004,204	0	0	0	.....	0
Total Funds	1,443,638,740	1,661,293,923	1,752,941,458	91,647,535	5.52	1,756,416,025

**AGENCY DESCRIPTION:** Administrative Services: Provides for the management, planning, execution, and control of the services to all program areas of elementary and secondary education, disability determination for social security, and the state board of education. Disability Determination for Social Security: Processes applications for disability benefits under Social Security which result in financial benefits to Alabamians.

**LOCAL BOARDS OF EDUCATION  
FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12  
STATE BOARD OF EDUCATION**

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	26,582,038	36,789,983	36,789,983	0	0.00	36,789,983
<b>RECEIPTS:</b>						
Federal and Local Funds:						
Local Funds - 10 Mills	582,977,520	600,918,630	616,782,882	15,864,252	2.64	617,679,830
Local Funds - Capital Purchase	50,222,764	38,205,540	38,205,540	0	0.00	30,686,004
State Funds:						
Public School Fund	196,506,953	195,532,864	195,532,864	0	0.00	195,532,864
Education Trust Fund	4,169,730,632	4,397,357,999	4,640,590,850	243,232,851	5.53	4,561,419,835
Education Trust Fund - Supplemental - Student Administration System	1,809,535	0	0	0	.....	0
<b>TOTAL RECEIPTS</b>	<b>5,001,247,404</b>	<b>5,232,015,033</b>	<b>5,491,112,136</b>	<b>259,097,103</b>	<b>4.95</b>	<b>5,405,318,533</b>
<b>TOTAL AVAILABLE</b>	<b>5,027,829,442</b>	<b>5,268,805,016</b>	<b>5,527,902,119</b>	<b>259,097,103</b>	<b>4.92</b>	<b>5,442,108,516</b>
<b>LESS: EXPENDITURES</b>	<b>4,990,289,459</b>	<b>5,232,015,033</b>	<b>5,491,112,136</b>	<b>259,097,103</b>	<b>4.95</b>	<b>5,405,318,533</b>
<b>TRANSFER TO STATE DEPARTMENT OF EDUCATION</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>Balance Unencumbered</b>	<b>36,789,983</b>	<b>36,789,983</b>	<b>36,789,983</b>	<b>0</b>	<b>0.00</b>	<b>36,789,983</b>

**SUMMARY BUDGET REQUEST**

**PROGRAMS AND PROGRAM FUNCTIONS**

**AT-RISK STUDENT PROGRAM**

Local Financial Assistance Function	20,267,734	19,517,734	19,517,734	0	0.00
<b>TOTAL</b>	<b>20,267,734</b>	<b>19,517,734</b>	<b>19,517,734</b>	<b>0</b>	<b>0.00</b>

**FOUNDATION PROGRAM**

Local Financial Assistance Function	4,576,040,922	4,782,663,527	5,023,348,124	240,684,597	5.03
<b>TOTAL</b>	<b>4,576,040,922</b>	<b>4,782,663,527</b>	<b>5,023,348,124</b>	<b>240,684,597</b>	<b>5.03</b>

**TRANSPORTATION PROGRAM**

Local Financial Assistance Function	347,957,055	375,781,440	393,193,946	17,412,506	4.63
<b>TOTAL</b>	<b>347,957,055</b>	<b>375,781,440</b>	<b>393,193,946</b>	<b>17,412,506</b>	<b>4.63</b>

**BOARD OF ADJUSTMENT PROGRAM**

Local Financial Assistance Function	750,800	750,800	750,800	0	0.00
<b>TOTAL</b>	<b>750,800</b>	<b>750,800</b>	<b>750,800</b>	<b>0</b>	<b>0.00</b>

**ENDOWMENT INTEREST PROGRAM**

Local Financial Assistance Function	532,864	532,864	532,864	0	0.00
<b>TOTAL</b>	<b>532,864</b>	<b>532,864</b>	<b>532,864</b>	<b>0</b>	<b>0.00</b>

**SCHOOL NURSES PROGRAM**

School Nurses Function	31,964,511	32,993,095	39,993,095	7,000,000	21.22
<b>TOTAL</b>	<b>31,964,511</b>	<b>32,993,095</b>	<b>39,993,095</b>	<b>7,000,000</b>	<b>21.22</b>

**INFORMATION TECHNOLOGY SERVICES PROGRAM**

Technology Coordinators Function	7,775,573	8,775,573	8,775,573	0	0.00
<b>TOTAL</b>	<b>7,775,573</b>	<b>8,775,573</b>	<b>8,775,573</b>	<b>0</b>	<b>0.00</b>

**LOCAL BOARDS OF EDUCATION  
FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12  
STATE BOARD OF EDUCATION**

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<b>CAREER TECH O&amp;M PROGRAM</b>						
Local Financial Assistance Function	5,000,000	5,000,000	5,000,000	0	0.00	
TOTAL	5,000,000	5,000,000	5,000,000	0	0.00	
<b>LIBRARY ENHANCEMENT FUND PROGRAM</b>						
Local Financial Assistance Function	0	6,000,000	0	(6,000,000)	(100.00)	
TOTAL	0	6,000,000	0	(6,000,000)	(100.00)	
TOTAL EXPENDITURES	4,990,289,459	5,232,015,033	5,491,112,136	259,097,103	4.95	5,405,318,533
<b>STATE BOARD OF EDUCATION SUMMARY</b>						
Professional Fees snd Services	1,809,535	7,839,874	7,839,874			
Supplies, Materials, and Operating Expenses	2,056,136	2,006,137	2,006,137	0	0.00	
Grants and Benefits	4,873,116,403	5,137,461,434	5,396,558,537	259,097,103	5.04	
Capital Outlay	51,222,764	38,205,540	38,205,540	0	0.00	
Debt Service	532,864	532,864	532,864	0	0.00	
Miscellaneous	61,551,757	45,969,184	45,969,184	0	0.00	
TOTAL EXPENDITURES	4,990,289,459	5,232,015,033	5,491,112,136	259,097,103	4.95	5,405,318,533
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
<b>SOURCE OF FUNDS:</b>						
Education Trust Fund	4,170,790,167	4,397,357,999	4,640,590,850	243,232,851	5.53	4,561,419,835
Public School Fund	186,299,008	195,532,864	195,532,864	0	0.00	195,532,864
Local Funds - 10 Mills	582,977,520	600,918,630	616,782,882	15,864,252	2.64	617,679,830
Local Funds - Capital Purchase	50,222,764	38,205,540	38,205,540	0	0.00	30,686,004
Total Funds	4,990,289,459	5,232,015,033	5,491,112,136	259,097,103	4.95	5,405,318,533

**AGENCY DESCRIPTION:** To provide a state system of education which is committed to academic excellence and which provides education of the highest quality to all Alabama students, preparing them for the 21st century.

**Foundation Program Components:**

Library Enhancement Per Teacher Unit	\$ 96.14	\$ 200.00	\$ 250.00	\$ 50.00	25.00 %	\$ 200.00
Classroom Materials and Supplies Per Unit	\$ 536.07	\$ 600.00	\$ 1,000.00	\$ 400.00	66.67 %	\$ 750.00
Classroom Purchases Per Teacher Unit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.....	\$ 0.00
Technology Per Teacher Unit	\$ 300.00	\$ 350.00	\$ 400.00	\$ 50.00	14.29 %	\$ 400.00
Professional Development	\$ 90.00	\$ 100.00	\$ 200.00	\$ 100.00	100.00 %	\$ 150.00
Textbooks Per Pupil	\$ 70.00	\$ 75.00	\$ 100.00	\$ 25.00	33.33 %	\$ 85.00
Leave Days	7	7	7	0.00	0.00 %	7
Leave Pay for Teachers	\$ 60.00	\$ 80.00	\$ 80.00	\$ 0.00	0.00 %	\$ 80.00
Contract Days for Teachers	187	187	187	0.00	0.00 %	187
Local Required Millage	10	10	10	0.00	0.00 %	10
Other Current Expense Per Teacher Unit	\$ 17,950.00	\$ 19,005.00	\$ 18,512.00	\$ -493.00	(2.59) %	\$ 19,931.00
Fleet Renewal Per Bus	\$ 7,109.00	\$ 8,326.00	\$ 8,533.00	\$ 207.00	2.49 %	\$ 8,533.00
Total Foundation Program Units	47,306.33	47,308.29	49,609.84	2301.55	4.87 %	47,344.63
Average Daily Membership	730,924.80	727,463.36	78,201.10	-649,262.26	(89.25) %	728,201.10



# ALABAMA EDUCATIONAL TELEVISION COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,028,247	355,482	996,997	641,515	180.46	996,997
RECEIPTS:						
Federal and Other Funds	1,976,041	3,684,563	1,659,560	(2,025,003)	(54.96)	1,659,560
State Funds:						
Education Trust Fund	8,325,365	8,953,810	9,222,414	268,604	3.00	9,129,342
Education Trust Fund - Reversion Reappropriated	609,228	641,515	0	(641,515)	(100.00)	0
TOTAL RECEIPTS	10,910,634	13,279,888	10,881,974	(2,397,914)	(18.06)	10,788,902
TOTAL AVAILABLE	11,938,881	13,635,370	11,878,971	(1,756,399)	(12.88)	11,785,899
LESS: EXPENDITURES	10,941,884	12,638,373	10,881,974	(1,756,399)	(13.90)	10,788,902
REVERSION TO EDUCATION TRUST FUND	641,515	0	0	0	.....	0
Balance Unencumbered	355,482	996,997	996,997	0	0.00	996,997

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### EDUCATIONAL TELEVISION SERVICES PROGRAM

Programming Function	10,941,884	12,638,373	10,881,974	(1,756,399)	(13.90)	
TOTAL	10,941,884	12,638,373	10,881,974	(1,756,399)	(13.90)	
TOTAL EXPENDITURES	10,941,884	12,638,373	10,881,974	(1,756,399)	(13.90)	10,788,902

#### ALABAMA EDUCATIONAL TELEVISION COMMISSION SUMMARY

Personnel Costs	2,094,434	2,389,040	2,469,221	80,181	3.36	
Employee Benefits	822,008	965,703	986,847	21,144	2.19	
Travel - In-State	13,237	15,273	15,200	(73)	(0.48)	
Travel - Out of State	0	2,500	2,600	100	4.00	
Repairs and Maintenance	261,195	214,310	266,150	51,840	24.19	
Rentals and Leases	2,687,491	2,944,649	2,961,623	16,974	0.58	
Utilities and Communication	866,198	870,694	871,738	1,044	0.12	
Professional Fees and Services	761,522	885,912	846,412	(39,500)	(4.46)	
Supplies/Materials/Operating Expenses	261,319	387,603	383,143	(4,460)	(1.15)	
Transportation Equipment Operations	58,377	59,750	74,700	14,950	25.02	
Transportation Equipment Purchases	0	25,000	145,000	120,000	480.00	
Other Equipment Purchases	3,116,103	3,877,939	1,859,340	(2,018,599)	(52.05)	
TOTAL EXPENDITURES	10,941,884	12,638,373	10,881,974	(1,756,399)	(13.90)	10,788,902
Total Number of Employees	33.32	38.00	38.00	0.00	0.00	

#### SOURCE OF FUNDS:

Education Trust Fund	8,293,078	9,595,325	9,222,414	(372,911)	(3.89)	9,129,342
Federal and Other Funds	2,648,806	3,043,048	1,659,560	(1,383,488)	(45.46)	1,659,560
Total Funds	10,941,884	12,638,373	10,881,974	(1,756,399)	(13.90)	10,788,902

**AGENCY DESCRIPTION:** Network Operations: Provides for the technical operation of the statewide public television network and the microwave system which distributes the signal to the nine stations. News and Public Affairs - Performs all program activities of the AETC generically categorized as news and public affairs. Planning and Development: Responsible for securing non-government funding required for Alabama Educational Television Commission operations. Responsible for fundraising, planning, outreach and promotional activities of Alabama Educational Television Commission. Programming: Provides programming for the nine station public television network including instructional services to Alabama students and adult basic educational programs to Alabama citizens. Public Radio: Operates public radio station WLRH-FM in Huntsville.

## BOARD OF ELECTRICAL CONTRACTORS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	18,217	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Licensing and Examination Fees	663,475	925,000	925,000	0	0.00	925,000
TOTAL RECEIPTS	663,475	925,000	925,000	0	0.00	925,000
TOTAL AVAILABLE	681,692	925,000	925,000	0	0.00	925,000
LESS: EXPENDITURES	681,692	925,000	925,000	0	0.00	925,000
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensing and Regulation of Electrical Contractors

Function	681,692	925,000	925,000	0	0.00	
TOTAL	681,692	925,000	925,000	0	0.00	
TOTAL EXPENDITURES	681,692	925,000	925,000	0	0.00	925,000

#### BOARD OF ELECTRICAL CONTRACTORS SUMMARY

Personnel Costs	25,364	26,003	31,600	5,597	21.52	
Employee Benefits	1,983	2,500	5,000	2,500	100.00	
Travel - In-State	39,673	40,000	40,000	0	0.00	
Travel - Out-of-State	13,710	24,000	24,000	0	0.00	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	20,073	25,000	25,000	0	0.00	
Utilities and Communication	14,135	15,000	15,000	0	0.00	
Professional Fees and Services	533,715	737,900	733,400	(4,500)	(0.61)	
Supplies, Materials, and Operating Expenses	32,242	50,000	50,000	0	0.00	
Other Equipment Purchases	797	3,597	0	(3,597)	(100.00)	
TOTAL EXPENDITURES	681,692	925,000	925,000	0	0.00	925,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

#### SOURCE OF FUNDS:

Electrical Contractors Board Fund	681,692	925,000	925,000	0	0.00	925,000
Total Funds	681,692	925,000	925,000	0	0.00	925,000

AGENCY DESCRIPTION: Screens, tests, and certifies electrical contractors for their knowledge and ability to install electrical wiring in compliance with local, state and national codes.

## ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	572,241	514,728	514,728	0	0.00	514,728
RECEIPTS:						
State Funds:						
Electronic Security Board License Fees	472,303	475,000	475,000	0	0.00	475,000
TOTAL RECEIPTS	472,303	475,000	475,000	0	0.00	475,000
TOTAL AVAILABLE	1,044,544	989,728	989,728	0	0.00	989,728
LESS: EXPENDITURES	529,816	475,000	475,000	0	0.00	475,000
Balance Unencumbered	514,728	514,728	514,728	0	0.00	514,728

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Electronic Security Licensing Function	529,816	475,000	475,000	0	0.00	
TOTAL	529,816	475,000	475,000	0	0.00	
TOTAL EXPENDITURES	529,816	475,000	475,000	0	0.00	475,000

#### ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE SUMMARY

Travel - In-State	3,456	5,000	5,000	0	0.00	
Repairs and Maintenance	105	0	0	0	.....	
Professional Fees and Services	525,103	468,800	468,800	0	0.00	
Supplies, Materials, and Operating Expenses	1,152	1,200	1,200	0	0.00	
TOTAL EXPENDITURES	529,816	475,000	475,000	0	0.00	475,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Electronic Security Board Fund	529,816	475,000	475,000	0	0.00	475,000
Total Funds	529,816	475,000	475,000	0	0.00	475,000

**AGENCY DESCRIPTION:** Regulates the electronic security interest in Alabama. Monitors residential properties in the state, screens, tests, and certifies persons and companies that are installing monitoring devices.

## EMERGENCY MANAGEMENT AGENCY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	534,515	526,015	0	(526,015)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	40,012,641	50,161,945	65,270,127	15,108,182	30.12	65,270,127
State Funds:						
State General Fund	3,657,879	5,133,565	6,875,707	1,742,142	33.94	5,510,925
State General Fund - FEMA Match	2,678,151	0	5,426,563	5,426,563	.....	5,287,908
State General Fund - Transfer - Local EMA Assistance	420,000	330,000	420,000	90,000	27.27	420,000
Local EMA Assistance Fund	0	90,000	0	(90,000)	(100.00)	420,000
State General Fund - Reversion Reappropriated	518,343	253,511	0	(253,511)	(100.00)	0
State General Fund - COLA	55,686	47,360	0	(47,360)	(100.00)	0
State General Fund - Section 31-9-24 (a)	250,000	0	0	0	.....	0
State General Fund - Retiree Bonus	0	7,227	0	(7,227)	(100.00)	0
TOTAL RECEIPTS	47,592,700	56,023,608	77,992,397	21,968,789	39.21	76,908,960
TOTAL AVAILABLE	48,127,215	56,549,623	77,992,397	21,442,774	37.92	76,908,960
LESS: EXPENDITURES	47,347,689	56,549,623	77,992,397	21,442,774	37.92	76,908,960
REVERSION TO STATE GENERAL FUND	253,511	0	0	0	.....	0
Balance Unencumbered	526,015	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY						
Administration	265,519	0	0	0	.....	
TOTAL	265,519	0	0	0	.....	
READINESS AND RECOVERY PROGRAM						
Civil and Natural Protection Function	3,492,801	2,459,549	7,738,000	5,278,451	214.61	
Administration Function	9,173,958	11,983,762	13,275,397	1,291,635	10.78	
2011 April Tornados Function	5,207,817	8,544,196	4,573,000	(3,971,196)	(46.48)	
Isaac 2012	7,249	974,871	441,000	(533,871)	(54.76)	
May 2014 Storms Function	5,330,450	2,466,926	1,866,000	(600,926)	(24.36)	
December 2015 Flooding Function	6,769,819	3,515,658	11,203,000	7,687,342	218.66	
Hurricane Nate 2017 Function	1,913,848	1,754,231	3,868,000	2,113,769	120.50	
Tornado March 2018	4,496,986	15,314,135	26,089,000	10,774,865	70.36	
Hurricane Michael	9,198,329	5,066,373	5,376,000	309,627	6.11	
Flooding February 2019	609,803	2,234,961	3,563,000	1,328,039	59.42	
Severe Weather March 2019	881,110	2,234,961	0	(2,234,961)	(100.00)	
TOTAL	47,082,170	56,549,623	77,992,397	21,442,774	37.92	
TOTAL EXPENDITURES	47,347,689	56,549,623	77,992,397	21,442,774	37.92	76,908,960
EMERGENCY MANAGEMENT AGENCY SUMMARY						
Personnel Costs	4,941,309	5,934,065	6,514,935	580,870	9.79	
Employee Benefits	2,071,863	2,439,705	2,594,411	154,706	6.34	

## EMERGENCY MANAGEMENT AGENCY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Travel - In-State	176,487	171,432	220,609	49,177	28.69	
Travel - Out-of-State	89,597	84,376	92,822	8,446	10.01	
Repairs and Maintenance	162,561	160,751	539,597	378,846	235.67	
Rentals and Leases	19,028	36,000	119,713	83,713	232.54	
Utilities and Communication	624,775	685,000	647,267	(37,733)	(5.51)	
Professional Fees and Services	536,044	1,161,877	582,157	(579,720)	(49.90)	
Supplies, Materials, and Operating Expenses	438,599	511,000	454,389	(56,611)	(11.08)	
Transportation Equipment Operations	178,561	155,452	184,989	29,537	19.00	
Grants and Benefits	36,839,250	44,305,123	64,726,000	20,420,877	46.09	
Capital Outlay	9,472	10,000	10,000	0	0.00	
Transportation Equipment Purchases	193,121	212,250	200,073	(12,177)	(5.74)	
Other Equipment Purchases	1,067,022	682,592	1,105,435	422,843	61.95	
<b>TOTAL EXPENDITURES</b>	<b>47,347,689</b>	<b>56,549,623</b>	<b>77,992,397</b>	<b>21,442,774</b>	<b>37.92</b>	<b>76,908,960</b>
<b>Total Number of Employees</b>	<b>90.78</b>	<b>103.00</b>	<b>107.00</b>	<b>4.00</b>	<b>3.88</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	3,977,424	5,441,663	6,875,707	1,434,044	26.35	5,510,925
State General Fund -Transfer -Local EMA Assistance	0	0	0	0	.....	420,000
State General Fund - FEMA Match	2,929,125	0	5,426,563	5,426,563	.....	5,287,908
Federal Funds	40,145,781	50,687,960	65,270,127	14,582,167	28.77	65,270,127
Local EMA Assistance Fund	295,359	420,000	0	(420,000)	(100.00)	420,000
<b>Total Funds</b>	<b>47,347,689</b>	<b>56,549,623</b>	<b>77,572,397</b>	<b>21,022,774</b>	<b>37.18</b>	<b>76,908,960</b>

**AGENCY DESCRIPTION:** Readiness And Recovery: Conducts operations for preparedness, response, and recovery for disasters and emergencies. Provides training, program supervision, response, and resource support to 67 counties. Prepares state plan for comprehensive statewide emergency preparedness and response posture that includes all major hazards that threaten lives and property. Develops, coordinates, and maintains statewide RADEF program. Readiness And Recovery – FEMA: Directs and administers federal and state declared disaster response and recovery.

## EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State General Fund	9,500	9,500	9,500	0	0.00	9,500
State General Fund - Reversion Reappropriated	8,423	17,923	0	(17,923)	(100.00)	0
TOTAL RECEIPTS	17,923	27,423	9,500	(17,923)	(65.36)	9,500
TOTAL AVAILABLE	17,923	27,423	9,500	(17,923)	(65.36)	9,500
LESS: EXPENDITURES	0	27,423	9,500	(17,923)	(65.36)	9,500
REVERSION TO STATE GENERAL FUND	17,923	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Employee Suggestion Incentive Function	0	27,423	9,500	(17,923)	(65.36)	
TOTAL	0	27,423	9,500	(17,923)	(65.36)	
TOTAL EXPENDITURES	0	27,423	9,500	(17,923)	(65.36)	9,500
EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD SUMMARY						
Personnel Costs	0	21,800	7,600	(14,200)	(65.14)	
Employee Benefits	0	5,623	1,900	(3,723)	(66.21)	
TOTAL EXPENDITURES	0	27,423	9,500	(17,923)	(65.36)	9,500
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	0	27,423	9,500	(17,923)	(65.36)	9,500
Total Funds	0	27,423	9,500	(17,923)	(65.36)	9,500

# STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,566,124	867,918	802,017	(65,901)	(7.59)	802,017
RECEIPTS:						
State Funds:						
Administrative Penalties	20,915	20,000	15,000	(5,000)	(25.00)	15,000
Professional Engineers and Land Surveyors Fees	489,785	2,000,000	1,502,333	(497,667)	(24.88)	1,502,333
TOTAL RECEIPTS	510,700	2,020,000	1,517,333	(502,667)	(24.88)	1,517,333
TOTAL AVAILABLE	2,076,824	2,887,918	2,319,350	(568,568)	(19.69)	2,319,350
LESS: EXPENDITURES	1,208,906	2,085,901	1,993,496	(92,405)	(4.43)	1,993,496
Balance Unencumbered	867,918	802,017	325,854	(476,163)	(59.37)	325,854

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Regulation for Engineers and Land Surveyors

Function	1,208,906	2,085,901	1,993,496	(92,405)	(4.43)	
TOTAL	1,208,906	2,085,901	1,993,496	(92,405)	(4.43)	
TOTAL EXPENDITURES	1,208,906	2,085,901	1,993,496	(92,405)	(4.43)	1,993,496

#### STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS SUMMARY

Personnel Costs	410,757	677,093	780,380	103,287	15.25	
Employee Benefits	155,421	270,568	310,291	39,723	14.68	
Travel - In-State	27,046	90,000	90,000	0	0.00	
Travel - Out-of-State	33,973	90,000	90,000	0	0.00	
Repairs and Maintenance	8,154	20,000	20,000	0	0.00	
Rentals and Leases	121,734	145,000	151,500	6,500	4.48	
Utilities and Communication	32,858	60,000	60,000	0	0.00	
Professional Fees and Services	201,543	400,000	200,000	(200,000)	(50.00)	
Supplies/Materials/Operating Expenses	93,933	203,240	203,240	0	0.00	
Transportation Equipment Operations	8,913	20,000	20,000	0	0.00	
Transportation Equipment Purchases	55,470	0	27,735	27,735	.....	
Other Equipment Purchases	59,104	110,000	40,350	(69,650)	(63.32)	
TOTAL EXPENDITURES	1,208,906	2,085,901	1,993,496	(92,405)	(4.43)	1,993,496
Total Number of Employees	9.00	13.00	14.00	1.00	7.69	

#### SOURCE OF FUNDS:

Professional Engineers Fund	1,208,906	2,085,901	1,993,496	(92,405)	(4.43)	1,993,496
Total Funds	1,208,906	2,085,901	1,993,496	(92,405)	(4.43)	1,993,496

**AGENCY DESCRIPTION:** Receives complaints; authorizes and directs investigations; holds hearings; takes disciplinary action against registrants, if warranted; and seeks injunctive action against non-registrants. Receives and processes applications; reviews and denies or approves certifications and/or registration. Examines candidates in the Fundamentals of Engineering, Principles and Practice of Engineering, Fundamentals of Land Surveying, Principles and Practice of Land Surveying, and Alabama Land Surveying History and Law. Receives and processes applications for Renewal of Certification or Registration and renewals of Certificates of Authorization required of companies. Maintains current address and business affiliation file.

# DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	31,133,264	5,102,981	5,102,981	0	0.00	5,102,981
Investments Balance Brought Forward	50,110,923	38,272,495	33,409,214	(4,863,281)	(12.71)	33,409,214
RECEIPTS:						
Federal and Local Funds:						
Federal Grants - Public Water SRF	23,645,332	12,000,000	12,000,000	0	0.00	12,000,000
Federal Grants - Clean Water SRF	17,754,818	25,943,484	25,943,484	0	0.00	25,943,484
Transfers to CW SRF Master Account	33,848,153	0	0	0	.....	0
Federal Grants	22,301,150	22,974,507	22,974,507	0	0.00	22,974,507
BP RESTORE Recovery	0	0	2,000,000	2,000,000	.....	2,000,000
State Funds:						
State General Fund - Transfer	575,000	4,000,000	6,250,000	2,250,000	56.25	4,000,000
State General Fund - Retiree Bonus	0	6,734	0	(6,734)	(100.00)	0
Alabama Recycling Fund	1,987,315	1,975,000	1,975,000	0	0.00	1,975,000
Solid Waste Fund	1,999,632	1,975,000	1,975,000	0	0.00	1,975,000
Scrap Tire Fund	4,425,556	5,579,985	6,600,000	1,020,015	18.28	6,600,000
Public Water SRF Administrative Fees	2,500,430	1,604,345	1,604,345	0	0.00	1,604,345
Transfers to DW SRF Master Account	14,040,815	0	0	0	.....	0
Pollution Control Grant Fund	0	600,000	600,000	0	0.00	600,000
SRF Administrative Fees	2,680,681	2,725,966	3,720,594	994,628	36.49	3,720,594
Alabama Underground Storage Tank Fees	39,293,621	36,800,000	36,800,000	0	0.00	36,800,000
Hazardous Substance Cleanup - ADEM						
Fines and Fees	464,758	343,966	343,966	0	0.00	343,966
Alabama Underground Storage Tank Fund - Transfer	3,195,842	2,749,735	2,749,735	0	0.00	2,749,735
DCNR Transfer	732,868	717,725	717,725	0	0.00	717,725
ADEM Fines and Fees	36,519,426	32,387,921	32,387,921	0	0.00	32,387,921
Scrap Tire Fund - Transfer	1,660,100	1,610,000	1,610,000	0	0.00	1,610,000
TOTAL RECEIPTS	207,625,497	153,994,368	160,252,277	6,257,909	4.06	158,002,277
TOTAL AVAILABLE	288,869,684	197,369,844	198,764,472	1,394,628	0.71	196,514,472
LESS: EXPENDITURES	233,655,783	158,857,649	163,717,649	4,860,000	3.06	161,467,649
INVESTMENTS ADJUSTMENT	11,838,425	0	0	0	.....	0
Investments Balance	38,272,495	33,409,214	29,943,842	(3,465,372)	(10.37)	29,943,842
Balance Unencumbered	5,102,981	5,102,981	5,102,981	0	0.00	5,102,981

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### CAPITAL OUTLAY PROGRAM

Administration Function	0	4,000,000	2,000,000	(2,000,000)	(50.00)
TOTAL	0	4,000,000	2,000,000	(2,000,000)	(50.00)

#### ENVIRONMENTAL MANAGEMENT PROGRAM

Administration Function	12,964,650	10,084,152	14,652,599	4,568,447	45.30
Water Quality Control Function	13,617,681	14,785,234	16,041,672	1,256,438	8.50
Air Pollution Control Function	9,368,090	9,403,239	10,325,333	922,094	9.81
Solid and Hazardous Waste Management Function	11,743,217	18,423,035	17,970,048	(452,987)	(2.46)



# DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Field Operations Function	14,233,846	14,994,228	15,560,236	566,008	3.77	
TOTAL	61,927,484	67,689,888	74,549,888	6,860,000	10.13	
ADEM UNALLOTTED FUNDS PROGRAM						
Water Quality Control Function	155,832,745	80,073,795	80,073,795	0	0.00	
Solid and Hazardous Waste Management Function	15,895,554	7,093,966	7,093,966	0	0.00	
TOTAL	171,728,299	87,167,761	87,167,761	0	0.00	
TOTAL EXPENDITURES	233,655,783	158,857,649	163,717,649	4,860,000	3.06	161,467,649
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SUMMARY						
Personnel Costs	35,655,596	38,122,426	39,062,426	940,000	2.47	
Employee Benefits	13,996,481	15,479,876	15,919,876	440,000	2.84	
Travel - In-State	338,712	374,770	399,770	25,000	6.67	
Travel - Out-of-State	156,076	179,305	204,305	25,000	13.94	
Repairs and Maintenance	525,147	629,353	629,353	0	0.00	
Rentals and Leases	1,369,325	492,320	1,492,320	1,000,000	203.12	
Utilities and Communication	1,077,307	76,706	1,076,706	1,000,000	1,303.68	
Professional Fees and Services	17,158,743	9,993,686	11,843,686	1,850,000	18.51	
Supplies/Materials/Operating Expenses	3,512,919	2,846,243	3,846,243	1,000,000	35.13	
Transportation Equipment Operations	412,634	487,880	487,880	0	0.00	
Grants and Benefits	152,107,699	79,494,748	79,494,748	0	0.00	
Capital Outlay	0	4,000,000	2,000,000	(2,000,000)	(50.00)	
Transportation Equipment Purchases	283,363	508,579	508,579	0	0.00	
Other Equipment Purchases	800,471	800,069	1,300,069	500,000	62.49	
Debt Services	0	0	80,000	80,000	.....	
Miscellaneous	6,261,310	5,371,688	5,371,688	0	0.00	
TOTAL EXPENDITURES	233,655,783	158,857,649	163,717,649	4,860,000	3.06	161,467,649
Total Number of Employees	570.85	648.00	648.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	575,000	4,006,734	6,250,000	2,243,266	55.99	4,000,000
Federal Grants	20,950,976	20,967,773	23,673,800	2,706,027	12.91	23,673,800
Underground Storage Tank Fund - Transfer	2,834,553	2,749,735	2,749,735	0	0.00	2,749,735
DCNR Transfer	732,868	717,725	717,725	0	0.00	717,725
Environmental Management Fund - ADEM Fines and Fees	32,937,087	34,387,921	32,298,628	(2,089,293)	(6.08)	32,298,628
Scrap Tire Fund - Transfer	1,660,100	1,610,000	1,610,000	0	0.00	1,610,000
BP RESTORE Recovery	0	0	2,000,000	2,000,000	.....	2,000,000
Hazardous Substance Cleanup Fund - ADEM Fines and Fees	306,180	493,966	493,966	0	0.00	493,966
Federal Grants - Clean Water SRF	17,754,818	25,943,484	25,943,484	0	0.00	25,943,484
Transfer to CW SRF Master Account	33,844,029	0	0	0	.....	0
Alabama Undergground Storage Tank Fees	58,746,427	36,800,000	36,800,000	0	0.00	36,800,000
SRF Administrative Fees	2,939,621	3,725,966	3,725,966	0	0.00	3,725,966
Federal Funds - Pollution Control Grant Fund	0	600,000	600,000	0	0.00	600,000
Federal Grants - Public Water SRF	23,645,332	12,000,000	12,000,000	0	0.00	12,000,000
ADWFA Fees	17,768,514	0	0	0	.....	0
DW SRF Administrative Fees	1,134,004	1,604,345	1,604,345	0	0.00	1,604,345
Scrap Tire Fund	15,589,374	6,600,000	6,600,000	0	0.00	6,600,000

# DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
				<u>From Prior Year</u>		Recommendation
				2019	2020	2021
Solid Waste Fund	302,872	3,325,000	3,325,000	0	0.00	3,325,000
Alabama Recycling Fund	1,934,028	3,325,000	3,325,000	0	0.00	3,325,000
Total Funds	233,655,783	158,857,649	163,717,649	4,860,000	3.06	161,467,649

AGENCY DESCRIPTION: Regulates pollutants discharged to waters, land, and air and administers grant programs designed to assist municipalities, industries, and the citizens of Alabama in this regard.

# ALABAMA ETHICS COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	2,025,326	2,064,053	2,731,693	667,640	32.35	2,088,399
State General Fund - Reversion Reappropriated	518,777	682,305	0	(682,305)	(100.00)	0
State General Fund - Retiree Bonus	0	3,715	0	(3,715)	(100.00)	0
State General Fund - COLA	38,727	24,346	0	(24,346)	(100.00)	0
TOTAL RECEIPTS	2,582,830	2,774,419	2,731,693	(42,726)	(1.54)	2,088,399
TOTAL AVAILABLE	2,582,830	2,774,419	2,731,693	(42,726)	(1.54)	2,088,399
LESS: EXPENDITURES	1,900,525	2,774,419	2,731,693	(42,726)	(1.54)	2,088,399
REVERSION TO STATE GENERAL FUND	682,305	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### REGULATION OF PUBLIC OFFICIALS AND EMPLOYEES PROGRAM

Administration of Ethics Legislation Function	1,900,525	2,774,419	2,731,693	(42,726)	(1.54)	
TOTAL	1,900,525	2,774,419	2,731,693	(42,726)	(1.54)	
TOTAL EXPENDITURES	1,900,525	2,774,419	2,731,693	(42,726)	(1.54)	2,088,399

#### ALABAMA ETHICS COMMISSION SUMMARY

Personnel Costs	1,014,005	1,148,476	1,452,484	304,008	26.47	
Employee Benefits	407,488	462,584	640,769	178,185	38.52	
Travel - In-State	8,215	30,000	16,000	(14,000)	(46.67)	
Travel - Out-of-State	2,617	22,305	11,000	(11,305)	(50.68)	
Repairs and Maintenance	5,109	46,300	12,600	(33,700)	(72.79)	
Rentals and Leases	160,292	249,000	195,300	(53,700)	(21.57)	
Utilities and Communication	50,375	162,600	49,200	(113,400)	(69.74)	
Professional Fees and Services	94,875	202,600	134,140	(68,460)	(33.79)	
Supplies/Materials/Operating Expenses	45,406	256,450	105,200	(151,250)	(58.98)	
Transportation Equipment Operations	16,593	38,604	50,000	11,396	29.52	
Transportation Equipment Purchases	93,587	135,000	55,000	(80,000)	(59.26)	
Other Equipment Operations	1,953	20,500	10,000	(10,500)	(51.22)	
Miscellaneous	10	0	0	0	.....	
TOTAL EXPENDITURES	1,900,525	2,774,419	2,731,693	(42,726)	(1.54)	2,088,399
Total Number of Employees	14.88	16.00	19.00	3.00	18.75	

#### SOURCE OF FUNDS:

State General Fund	1,900,525	2,774,419	2,731,693	(42,726)	(1.54)	2,088,399
Total Funds	1,900,525	2,774,419	2,731,693	(42,726)	(1.54)	2,088,399

**AGENCY DESCRIPTION:** Prescribes and furnishes disclosure forms to persons subject to the provisions of the Alabama Ethics law. Administers the Ethics law. Provides continuing educational programs on matters of ethics in government service. Disseminates and receives Lobbyists Registration forms and Lobbyist and Principal reporting forms.

## ALABAMA COMMISSION ON THE EVALUATION OF SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	0	0	850,000	850,000	.....	500,000
Education Trust Fund - Transfer from Legislative Services Agency	0	850,000	0	(850,000)	(100.00)	0
Education Trust Fund - Legislative Services Agency Reversion Reappropriated	0	1,618,865	0	(1,618,865)	(100.00)	0
TOTAL RECEIPTS	0	2,468,865	850,000	(1,618,865)	(65.57)	500,000
TOTAL AVAILABLE	0	2,468,865	850,000	(1,618,865)	(65.57)	500,000
LESS: EXPENDITURES	0	2,468,865	850,000	(1,618,865)	(65.57)	500,000
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### SPECIAL SERVICES PROGRAM

Research and Evidence-Based Practices Function	0	2,468,865	850,000	(1,618,865)	(65.57)	
TOTAL	0	2,468,865	850,000	(1,618,865)	(65.57)	
TOTAL EXPENDITURES	0	2,468,865	850,000	(1,618,865)	(65.57)	500,000

#### ALABAMA COMMISSION ON THE EVALUATION OF SERVICES SUMMARY

Personnel Costs	0	380,000	408,805	28,805	7.58	
Employee Benefits	0	140,000	171,031	31,031	22.17	
Travel - In-State	0	29,000	29,000	0	0.00	
Travel - Out- of State	0	16,103	16,103	0	0.00	
Rentals and Leases	0	50,060	50,060	0	0.00	
Utilities and Communication	0	1,770	1,770	0	0.00	
Professional Fees and Services	0	42,400	10,400	(32,000)	(75.47)	
Supplies/Materials/Operating Expenses	0	27,173	27,173	0	0.00	
Grants and Benefits	0	1,732,359	128,658	(1,603,701)	(92.57)	
Other Equipment Purchases	0	50,000	7,000	(43,000)	(86.00)	
TOTAL EXPENDITURES	0	2,468,865	850,000	(1,618,865)	(65.57)	500,000
Total Number of Employees	0.00	4.00	4.00	0.00	0.00	

#### SOURCE OF FUNDS:

Education Trust Fund	0	2,468,865	850,000	(1,618,865)	(65.57)	500,000
Total Funds	0	2,468,865	850,000	(1,618,865)	(65.57)	500,000

**AGENCY DESCRIPTION:** Advises the Governor and Legislature on the effectiveness of services funded through a direct appropriation from the State General Fund or Education Trust Fund. Serves as an independent, nonpartisan evaluation unit directed at improving outcomes, maximizing the value of state resources, and increasing accountability to the citizens of Alabama. The commission is comprised of six Governor appointees and six Legislative appointees with the Director of Finance and Deputy Director of Legislative Service Agency's Fiscal Division, or their designee's, serving as ex-officio members.

## FAMILY PRACTICE RURAL HEALTH BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	2,486,097	2,658,502	2,658,502	0	0.00	2,679,502
TOTAL RECEIPTS	2,486,097	2,658,502	2,658,502	0	0.00	2,679,502
TOTAL AVAILABLE	2,486,097	2,658,502	2,658,502	0	0.00	2,679,502
LESS: EXPENDITURES	2,482,817	2,658,502	2,658,502	0	0.00	2,679,502
REVERSION TO EDUCATION TRUST FUND	3,280	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### FAMILY PRACTICE RURAL HEALTH PROGRAM

Family Practice Rural Health Function	2,482,817	2,658,502	2,658,502	0	0.00	
TOTAL	2,482,817	2,658,502	2,658,502	0	0.00	
TOTAL EXPENDITURES	2,482,817	2,658,502	2,658,502	0	0.00	2,679,502

##### FAMILY PRACTICE RURAL HEALTH BOARD SUMMARY

Personnel Costs	63,519	67,542	67,542	0	0.00	
Employee Benefits	25,391	26,620	26,069	(551)	(2.07)	
Travel - In-State	1,987	4,000	4,000	0	0.00	
Travel - Out-of-State	0	800	800	0	0.00	
Rentals and Leases	4,914	4,918	4,918	0	0.00	
Utilities and Communication	1,568	3,904	3,904	0	0.00	
Professional Fees and Services	0	200	200	0	0.00	
Supplies/Materials/Operating Expenses	742	3,000	3,000	0	0.00	
Grants and Benefits	2,384,370	2,546,518	2,547,069	551	0.02	
Other Equipment Purchases	326	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	2,482,817	2,658,502	2,658,502	0	0.00	2,679,502
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

##### SOURCE OF FUNDS:

Education Trust Fund	2,482,817	2,658,502	2,658,502	0	0.00	2,679,502
Total Funds	2,482,817	2,658,502	2,658,502	0	0.00	2,679,502

AGENCY DESCRIPTION: Establishes programs to increase the number of family physicians in medically underserved rural areas.

# DEPARTMENT OF FINANCE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	67,345,950	62,357,063	61,286,881	(1,070,182)	(1.72)	61,286,881
RECEIPTS:						
State Funds:						
State General Fund	3,351,333	4,689,821	9,365,655	4,675,834	99.70	4,818,489
State General Fund - Reversion Reappropriated	1,864,333	934,955	0	(934,955)	(100.00)	0
State General Fund - COLA	38,488	28,668	0	(28,668)	(100.00)	0
State General Fund - Retiree Bonus	0	4,379	0	(4,379)	(100.00)	0
State General Fund - Transfer - Wynfield	225,678	225,678	942,638	716,960	317.69	225,678
State General Fund - Transfer - Capitol						
Maintenance	1,461,248	1,541,248	1,541,248	0	0.00	1,541,248
State General Fund - Capital Projects	0	0	0	0	.....	10,093,000
Education Trust Fund	0	450,000	450,000	0	0.00	455,197
Education Trust Fund - Supplemental Appropriation -						
Alabama Building Renovation Finance Authority	650,000	0	0	0	.....	0
Craft Training Fund	3,561,254	4,000,000	6,000,000	2,000,000	50.00	6,000,000
Real Property Management Fund	4,427,942	5,388,004	5,459,663	71,659	1.33	5,459,663
Office of Indigent Defense Services	1,167,551	1,202,858	1,254,952	52,094	4.33	1,254,952
Comptroller Special Revenue	5,686,037	6,823,757	6,924,346	100,589	1.47	6,924,346
State Procurement Fund	2,760,039	5,500,850	5,534,275	33,425	0.61	5,534,275
State Business Systems Fund	9,942,915	19,592,969	15,667,546	(3,925,423)	(20.03)	15,667,546
State Business Systems Fund - Transfer from						
State Personnel	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
ABRFA Wynfield Property Receipts	0	25,000	0	(25,000)	(100.00)	0
Legal Division	1,208,123	1,795,333	1,795,333	0	0.00	1,795,333
Personnel Division	338,134	477,950	527,950	50,000	10.46	527,950
Director's Office	485,414	970,000	970,000	0	0.00	970,000
Transfers from Bond Authorities	500,803	269,150	352,771	83,621	31.07	352,771
Accounting and Administration Fund	2,410,287	2,990,000	2,990,000	0	0.00	2,990,000
Education Liability Fund - Transfer	359,285	547,284	577,882	30,598	5.59	577,882
Employee Injury Compensation Fund - Transfer	2,936,005	4,165,166	4,408,552	243,386	5.84	4,408,552
General Liability Trust Fund - Transfer	407,456	1,047,577	1,047,577	0	0.00	1,047,577
State Insurance Fund - Transfer	2,648,196	4,794,027	4,868,260	74,233	1.55	4,868,260
Capitol Maintenance and Repair Collections	19,753,315	35,967,644	33,198,391	(2,769,253)	(7.70)	33,198,391
Mail and Supply Revolving - Collections	8,738,257	11,000,000	10,000,000	(1,000,000)	(9.09)	10,000,000
TOTAL RECEIPTS	76,922,093	116,432,318	115,877,039	(555,279)	(0.48)	120,711,110
TOTAL AVAILABLE	144,268,043	178,789,381	177,163,920	(1,625,461)	(0.91)	181,997,991
LESS: EXPENDITURES	80,976,025	117,502,500	115,877,039	(1,625,461)	(1.38)	120,711,110
REVERSION TO STATE GENERAL FUND	934,955	0	0	0	.....	0
Balance Unencumbered	62,357,063	61,286,881	61,286,881	0	0.00	61,286,881

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### STATE CAPITOL PROGRAM

Capitol	0	2,832,299	6,863,400	4,031,101	142.33	
TOTAL	0	2,832,299	6,863,400	4,031,101	142.33	

## DEPARTMENT OF FINANCE

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
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FISCAL MANAGEMENT PROGRAM						
Financial Management and Administration						
Services Function	2,194,491	2,990,000	2,990,000	0	0.00	
Executive Administration Function	1,818,851	1,673,373	1,736,185	62,812	3.75	
Budgeting Function	1,600,680	1,995,178	1,986,070	(9,108)	(0.46)	
Indigent Defense Function	1,027,429	1,202,858	1,254,952	52,094	4.33	
State Procurement Function	2,204,211	5,500,850	5,534,275	33,425	0.61	
BP Oil Spill Function	0	940,313	0	(940,313)	(100.00)	
Comptroller Special Revenue Function	6,296,842	6,924,346	6,924,346	0	0.00	
Debt Management / Capital Project Function	352,931	469,150	552,771	83,621	17.82	
TOTAL	15,495,435	21,696,068	20,978,599	(717,469)	(3.31)	
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ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Real Property Management Function	5,221,506	5,388,004	5,459,663	71,659	1.33	
Legal Services Function	1,177,405	1,795,333	1,795,333	0	0.00	
Finance Personnel and Space Management						
Function	335,424	482,357	527,950	45,593	9.45	
Insurance Administration Function	6,745,686	10,554,034	10,902,251	348,217	3.30	
Mail Room Function	8,911,383	11,000,000	10,000,000	(1,000,000)	(9.09)	
Space Management Function	0	376,973	0	(376,973)	(100.00)	
Capitol Function	1,504,857	0	0	0	.....	
Alabama Building Renovation Finance Authority						
Function	17,961,993	27,620,991	25,171,987	(2,449,004)	(8.87)	
Capitol Complex Maintenance and Repair						
Function	4,501,145	9,887,901	9,567,672	(320,229)	(3.24)	
Smart Business Systems Function	16,868,330	21,592,969	17,667,546	(3,925,423)	(18.18)	
Wynfield Operations and Maintenance Function	298,463	275,571	942,638	667,067	242.07	
Craft Training Function	1,954,398	4,000,000	6,000,000	2,000,000	50.00	
TOTAL	65,480,590	92,974,133	88,035,040	(4,939,093)	(5.31)	
TOTAL EXPENDITURES	80,976,025	117,502,500	115,877,039	(1,625,461)	(1.38)	120,711,110
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DEPARTMENT OF FINANCE SUMMARY						
Personnel Costs	19,731,504	25,435,261	25,585,526	150,265	0.59	
Employee Benefits	8,001,387	10,418,793	10,470,771	51,978	0.50	
Travel - In-State	217,549	385,562	388,750	3,188	0.83	
Travel - Out-of-State	95,173	209,500	214,500	5,000	2.39	
Repairs and Maintenance	4,832,506	19,623,013	21,470,843	1,847,830	9.42	
Rentals and Leases	2,495,032	2,953,289	2,967,795	14,506	0.49	
Utilities and Communication	4,615,924	5,257,351	5,321,040	63,689	1.21	
Professional Fees and Services	21,853,386	29,963,418	26,061,814	(3,901,604)	(13.02)	
Supplies/Materials/Operating Expenses	10,154,812	13,043,939	12,301,548	(742,391)	(5.69)	
Transportation Equipment Operations	117,578	192,500	188,000	(4,500)	(2.34)	
Grants and Benefits	1,920,476	4,099,500	6,040,000	1,940,500	47.34	
Capital Outlay	1,136,325	1,038,965	792,000	(246,965)	(23.77)	
Transportation Equipment Purchases	215,065	282,000	362,000	80,000	28.37	
Other Equipment Purchases	879,003	1,291,096	1,144,452	(146,644)	(11.36)	
Miscellaneous	4,710,305	3,308,313	2,568,000	(740,313)	(22.38)	
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TOTAL EXPENDITURES	80,976,025	117,502,500	115,877,039	(1,625,461)	(1.38)	120,711,110

## DEPARTMENT OF FINANCE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Total Number of Employees	505.49	547.49	546.98	(0.51)	(0.09)	
SOURCE OF FUNDS:						
State General Fund	4,319,199	5,657,823	9,365,655	3,707,832	65.53	4,818,489
State General Fund - Transfer - Capitol Maintenance	1,461,248	1,541,248	1,541,248	0	0.00	1,541,248
State General Fund - Transfer - Wynfield	225,678	225,678	942,638	716,960	317.69	225,678
State General Fund - Capital Projects	0	0	0	0	.....	10,093,000
Education Trust Fund	650,000	450,000	450,000	0	0.00	455,197
Wynfield Special Revenue - Reversion Reappropriated	47,785	23,000	0	(23,000)	(100.00)	0
ABRFA Wynfield Property Receipts	25,000	25,000	0	(25,000)	(100.00)	0
Mail and Supply Room Revolving Fund	8,911,383	11,000,000	10,000,000	(1,000,000)	(9.09)	10,000,000
Capitol Complex Maintenance and Repair	20,351,894	35,969,517	33,198,391	(2,771,126)	(7.70)	33,198,391
Education Liability - Administration	392,997	547,284	577,882	30,598	5.59	577,882
Employee Injury Compensation Trust Fund Administration	2,889,337	4,165,166	4,408,552	243,386	5.84	4,408,552
General Liability Trust Fund	513,482	1,047,577	1,047,577	0	0.00	1,047,577
State Insurance Fund Administration	2,949,866	4,794,027	4,868,260	74,233	1.55	4,868,260
Accounting and Administration Fund	2,194,491	2,990,000	2,990,000	0	0.00	2,990,000
Transfers from Bond Authorities	352,931	269,150	352,771	83,621	31.07	352,771
Director's Office	410,421	970,000	970,000	0	0.00	970,000
Personnel Division	335,424	482,357	527,950	45,593	9.45	527,950
Legal Division	1,177,405	1,795,333	1,795,333	0	0.00	1,795,333
Finance Director Special Revenue	852,370	0	0	0	.....	0
State Business Systems Fund	14,868,330	19,592,969	15,667,546	(3,925,423)	(20.03)	15,667,546
State Business Systems Fund - Transfer from State Personnel	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
State Procurement Fund	2,204,211	5,500,850	5,534,275	33,425	0.61	5,534,275
Comptroller Special Revenue	6,296,842	6,924,346	6,924,346	0	0.00	6,924,346
Office of Indigent Defense Services	1,027,429	1,202,858	1,254,952	52,094	4.33	1,254,952
BP Oil Spill Fund - Reversion Reappropriation	0	940,313	0	(940,313)	(100.00)	0
Real Property Management Fund	4,563,905	5,388,004	5,459,663	71,659	1.33	5,459,663
Craft Training Fund	1,954,397	4,000,000	6,000,000	2,000,000	50.00	6,000,000
Total Funds	80,976,025	117,502,500	115,877,039	(1,625,461)	(1.38)	120,711,110

**AGENCY DESCRIPTION:** Fiscal Management: Provides administrative services to other agencies. Manages and controls all matters pertaining to fiscal affairs, except those specifically assigned to other agencies. Provides services relating to the acquisition and control of property and supplies. Keeps all books, records, and accounts relating to the finance of state government which are authorized or required to be kept by the Department of Finance. Provides the initial formulation of budget activity and its execution, revenue estimates, review of appropriation acts and fiscal analysis. Assists the Governor in duties relating to the formulation of the budget, correlating and revising the estimates of revenues and requests for appropriations for all budgeted agencies, and investigating, supervising and coordinating, and assisting with the management problems of the expenditures and other fiscal operations of such agencies. Serves as the primary coordinator for preparation of the statewide cost allocation plan. Administrative Support Services: Ensures the most economical use of data processing resources; develops a master plan for the State's data processing; provides centralized use of equipment and services; provides systems design and programming services; and prepares contract specifications for equipment and services. Risk Management Program: Administers insurance programs for the state, including physical losses on buildings and contents, general liability for employees acting in the line and scope of employment, work-related injuries to state employees, and an employees' assistance program.



# ALABAMA SCHOOL OF FINE ARTS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	2,323,070	2,323,070	2,323,070	0	0.00	2,323,070
RECEIPTS:						
Federal and Local Funds:						
Food Sales	156,489	155,000	156,000	1,000	0.65	156,000
Fees	264,017	260,000	260,000	0	0.00	260,000
Room and Board	160,280	160,000	160,000	0	0.00	160,000
Arts and Outreach	67,902	65,000	65,000	0	0.00	65,000
Miscellaneous Income	313,657	130,000	140,000	10,000	7.69	140,000
State Funds:						
ALSDE - NBCT	15,000	15,000	15,000	0	0.00	15,000
Child Nutrition	44,682	44,500	44,500	0	0.00	44,500
Education Trust Fund	8,264,602	8,647,417	9,101,000	453,583	5.25	8,847,505
TOTAL RECEIPTS	9,286,629	9,476,917	9,941,500	464,583	4.90	9,688,005
TOTAL AVAILABLE	11,609,699	11,799,987	12,264,570	464,583	3.94	12,011,075
LESS: EXPENDITURES	9,286,629	9,476,917	9,941,500	464,583	4.90	9,688,005
Balance Unencumbered	2,323,070	2,323,070	2,323,070	0	0.00	2,323,070

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### FINANCIAL ASSISTANCE PROGRAM

Other Financial Assistance Function	9,286,629	9,476,917	9,941,500	464,583	4.90	
TOTAL	9,286,629	9,476,917	9,941,500	464,583	4.90	
TOTAL EXPENDITURES	9,286,629	9,476,917	9,941,500	464,583	4.90	9,688,005

#### ALABAMA SCHOOL OF FINE ARTS SUMMARY

Personnel Costs	5,199,532	5,548,496	5,826,802	278,306	5.02	
Employee Benefits	1,741,284	1,914,230	1,915,129	899	0.05	
Travel - In-State	2,610	5,000	5,000	0	0.00	
Travel - Out-of-State	2,419	5,000	5,000	0	0.00	
Repairs and Maintenance	291,543	300,000	300,000	0	0.00	
Rentals and Leases	271,880	275,000	275,000	0	0.00	
Utilities and Communication	328,692	330,000	330,000	0	0.00	
Professional Fees and Services	70,777	70,000	70,000	0	0.00	
Supplies/Materials/Operating Expenses	883,839	923,800	989,569	65,769	7.12	
Transportation Equipment Operations	9,683	10,000	10,000	0	0.00	
Capital Outlay	462,713	65,391	150,000	84,609	129.39	
Other Equipment Purchases	21,657	30,000	65,000	35,000	116.67	
TOTAL EXPENDITURES	9,286,629	9,476,917	9,941,500	464,583	4.90	9,688,005
Total Number of Employees	93.00	93.50	93.50	0.00	0.00	

#### SOURCE OF FUNDS:

Education Trust Fund	8,264,602	8,647,417	9,101,000	453,583	5.25	8,847,505
ALSDE - NBCT	15,000	15,000	15,000	0	0.00	15,000
Local Funds	962,345	770,000	781,000	11,000	1.43	781,000
Child Nutrition	44,682	44,500	44,500	0	0.00	44,500
Total Funds	9,286,629	9,476,917	9,941,500	464,583	4.90	9,688,005

**AGENCY DESCRIPTION:** Offers talented young people, grades 7-12, the opportunity to study creative writing, dance, music, theatre arts, visual arts, mathematics and sciences, and language. Provides theoretical and practical work, which prepares the student to compete professionally or in relation to further formal training as well as a full range of academic courses required of students graduating from any state of Alabama high school.

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/  
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	7,676,924	8,560,351	8,450,420	(109,931)	(1.28)	8,450,420
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations and Maintenance	4,782,521	5,248,437	5,720,796	472,359	9.00	5,248,437
Federal Funds	671,468	671,468	671,468	0	0.00	671,468
Tuition and Fees	2,558,290	2,089,000	2,277,010	188,010	9.00	2,277,010
Other Sources: Administrative Fees	156,065	107,615	125,000	17,385	16.15	125,000
<b>TOTAL REVENUES</b>	<b>8,168,344</b>	<b>8,116,520</b>	<b>8,794,274</b>	<b>677,754</b>	<b>8.35</b>	<b>8,321,915</b>
<b>TOTAL AVAILABLE</b>	<b>15,845,268</b>	<b>16,676,871</b>	<b>17,244,694</b>	<b>567,823</b>	<b>3.40</b>	<b>16,772,335</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>7,284,917</b>	<b>8,226,451</b>	<b>8,966,832</b>	<b>740,381</b>	<b>9.00</b>	<b>8,494,473</b>
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>7,284,917</b>	<b>8,226,451</b>	<b>8,966,832</b>	<b>740,381</b>	<b>9.00</b>	<b>8,494,473</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>8,560,351</b>	<b>8,450,420</b>	<b>8,277,862</b>	<b>(172,558)</b>	<b>(2.04)</b>	<b>8,277,862</b>
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	4,012,920	4,020,109	4,381,919	361,810	9.00	
Academic Support	1,211,020	1,787,078	1,947,915	160,837	9.00	
Student Services	326,447	347,851	379,158	31,307	9.00	
Institutional Support	1,002,296	1,077,088	1,174,026	96,938	9.00	
Operation & Maintenance of Physical Plant	732,234	994,325	1,083,814	89,489	9.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>7,284,917</b>	<b>8,226,451</b>	<b>8,966,832</b>	<b>740,381</b>	<b>9.00</b>	<b>8,494,473</b>
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	3,448,668	4,103,006	4,472,277	369,271	9.00	
Employee Benefits	974,571	1,058,943	1,154,248	95,305	9.00	
Supplies and Expenses	2,619,932	2,751,840	2,999,505	247,665	9.00	
Equipment and Other Capital Assets	241,746	312,662	340,802	28,140	9.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>7,284,917</b>	<b>8,226,451</b>	<b>8,966,832</b>	<b>740,381</b>	<b>9.00</b>	<b>8,494,473</b>
<b><u>Auxiliary Enterprises</u></b>						
Auxiliary Beginning Balance	208,946	213,276	213,376	100	0.05	213,376
<b><u>AUXILIARY REVENUES</u></b>						
Sales and Services	510,853	517,250	563,803	46,553	9.00	

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/  
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL AUXILIARY REVENUES	510,853	517,250	563,803	46,553	9.00	563,803
TOTAL AVAILABLE AUXILIARY	719,799	730,526	777,179	46,653	6.39	777,179
<u>Auxiliary Expenditures</u>						
Salaries and Wages	110,006	117,736	128,332	10,596	9.00	
Employee Benefits	39,744	40,990	44,679	3,689	9.00	
Supplies and Expenses	356,773	358,424	390,682	32,258	9.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	506,523	517,150	563,693	46,543	9.00	563,693
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	506,523	517,150	563,693	46,543	9.00	563,693
TOTAL AUXILIARY ENDING BALANCE	213,276	213,376	213,486	110	0.05	213,486
<u>PERSONNEL</u>						
Educational and General	82.00	86.00	88.00	2.00	2.33	
Auxiliary Enterprises	3.00	3.00	3.00	0.00	0.00	
TOTAL PERSONNEL	85.00	89.00	91.00	2.00	2.25	
<u><b>UNRESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	7,676,924	8,560,351	8,450,420	(109,931)	(1.28)	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	4,782,521	5,248,437	5,720,796	472,359	9.00	
Federal Funds	671,468	671,468	671,468	0	0.00	
Tuition and Fees	2,558,290	2,089,000	2,277,010	188,010	9.00	
Other Sources: Miscellaneous	156,065	107,615	125,000	17,385	16.15	
TOTAL REVENUES	8,168,344	8,116,520	8,794,274	677,754	8.35	
TOTAL AVAILABLE	15,845,268	16,676,871	17,244,694	567,823	3.40	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	7,284,917	8,226,451	8,966,832	740,381	9.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	7,284,917	8,226,451	8,966,832	740,381	9.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	8,560,351	8,450,420	8,277,862	(172,558)	(2.04)	

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/  
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>Educational and General Expenditures by Function</u>						
Instruction	4,012,920	4,020,109	4,381,919	361,810	9.00	
Academic Support	1,211,020	1,787,078	1,947,915	160,837	9.00	
Student Services	326,447	347,851	379,158	31,307	9.00	
Institutional Support	1,002,296	1,077,088	1,174,026	96,938	9.00	
Operation & Maintenance of Physical Plant	732,234	994,325	1,083,814	89,489	9.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	7,284,917	8,226,451	8,966,832	740,381	9.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	3,448,668	4,103,006	4,472,277	369,271	9.00	
Employee Benefits	974,571	1,058,943	1,154,248	95,305	9.00	
Supplies and Expenses	2,619,932	2,751,840	2,999,505	247,665	9.00	
Equipment and Other Capital Assets	241,746	312,662	340,802	28,140	9.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	7,284,917	8,226,451	8,966,832	740,381	9.00	

## FLEXIBLE EMPLOYEES' BENEFIT BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	667,071	760,199	760,199	0	0.00	760,199
RECEIPTS:						
State Funds:						
Flexible Benefits Contribution Fund	12,691,987	13,500,000	15,000,000	1,500,000	11.11	15,000,000
Transfers In for Administrative Fees	2,626,167	1,650,000	1,650,000	0	0.00	1,650,000
Flexible Benefits Administrative Fund	1,771,231	1,782,954	1,873,607	90,653	5.08	1,873,607
TOTAL RECEIPTS	17,089,385	16,932,954	18,523,607	1,590,653	9.39	18,523,607
TOTAL AVAILABLE	17,756,456	17,693,153	19,283,806	1,590,653	8.99	19,283,806
LESS: EXPENDITURES	16,996,257	16,932,954	18,523,607	1,590,653	9.39	18,523,607
Balance Unencumbered	760,199	760,199	760,199	0	0.00	760,199
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
FRINGE BENEFITS PROGRAM						
Fringe Benefits Function	16,996,257	16,932,954	18,523,607	1,590,653	9.39	
TOTAL	16,996,257	16,932,954	18,523,607	1,590,653	9.39	
TOTAL EXPENDITURES	16,996,257	16,932,954	18,523,607	1,590,653	9.39	18,523,607
FLEXIBLE EMPLOYEES' BENEFIT BOARD SUMMARY						
Personnel Costs	1,070,872	1,070,908	1,145,979	75,071	7.01	
Employee Benefits	416,173	427,860	443,442	15,582	3.64	
Travel - In-State	6,300	6,300	6,300	0	0.00	
Rentals and Leases	165,900	165,900	165,900	0	0.00	
Utilities and Communication	24,675	24,675	24,675	0	0.00	
Professional Fees and Services	475,366	1,650,000	1,650,000	0	0.00	
Supplies/Materials/Operating Expenses	87,311	87,311	87,311	0	0.00	
Grants and Benefits	14,749,660	13,500,000	15,000,000	1,500,000	11.11	
TOTAL EXPENDITURES	16,996,257	16,932,954	18,523,607	1,590,653	9.39	18,523,607
Total Number of Employees	13.31	19.00	19.00	0.00	0.00	
SOURCE OF FUNDS:						
Flexible Benefits Administrative Fund	1,771,231	1,782,954	1,873,607	90,653	5.08	1,873,607
Flexible Benefits Contribution Fund	15,225,026	15,150,000	16,650,000	1,500,000	9.90	16,650,000
Total Funds	16,996,257	16,932,954	18,523,607	1,590,653	9.39	18,523,607

AGENCY DESCRIPTION: Administers the flexible employee benefit plan to include arrangement of flexible employee benefits with selected providers; enrollment of state employees and their eligible dependents when the flexible benefits option is elected; accounting for flexible employee benefit deductions and the payments to providers; and responding to flexible employee benefit questions, complaints and needs of the state employees.

## FLEXIBLE EMPLOYEES' BENEFIT BOARD

	Performance Indicators		
	Actual 2019	Budgeted 2020	Requested 2021
Employees Enrolled:			
Premium Conversion Plan	3,573	3,573	3,573
Health Insurance	29,206	29,206	29,206
Dependent Care Reimbursement Account	350	350	350
Health Care Reimbursement Account	9,942	9,942	9,942
Estimated Pre-Tax Deductions:			
Cafeteria Plan	49,969,304	49,969,304	49,969,304
Voluntary Coverages	2,269,202	2,269,202	2,269,202
Dependent Care Reimbursement Account	1,138,641	1,138,641	1,138,641
Health Care Reimbursement Account	11,550,408	11,550,408	11,550,408
Total Pre-Tax Deductions	64,927,554	64,927,554	64,927,554
Estimated Tax Savings - State Share	4,966,958	4,966,958	4,966,958

## DEPARTMENT OF FORENSIC SCIENCES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	3,760,491	1,084,869	1,467,183	382,314	35.24	1,467,183
RECEIPTS:						
Federal and Local Funds:						
Local Funds	675,827	700,000	700,000	0	0.00	700,000
Federal Funds	1,662,921	1,338,330	1,520,000	181,670	13.57	1,520,000
State Funds:						
State General Fund	11,696,118	15,018,152	15,480,141	461,989	3.08	15,480,141
State General Fund- Reversion	6,377	5,461	0	(5,461)	(100.00)	0
State General Fund - COLA	258,503	157,998	0	(157,998)	(100.00)	0
State General Fund - Retiree Bonus	0	24,110	0	(24,110)	(100.00)	0
State General Fund - Capital Projects	0	0	0	0	.....	11,000,000
Chemical Testing Fund	916,806	960,000	986,000	26,000	2.71	986,000
Forensic Services Trust Fund	2,075,749	2,100,000	2,100,000	0	0.00	2,100,000
DNA Database Fund	6,626,178	8,500,000	8,000,000	(500,000)	(5.88)	8,000,000
Children First Trust Fund	548,165	511,212	511,212	0	0.00	511,212
TOTAL RECEIPTS	24,466,644	29,315,263	29,297,353	(17,910)	(0.06)	40,297,353
TOTAL AVAILABLE	28,227,135	30,400,132	30,764,536	364,404	1.20	41,764,536
LESS: EXPENDITURES	27,136,805	28,932,949	29,643,354	710,405	2.46	40,643,354
REVERSION TO STATE GENERAL FUND	5,461	0	0	0	.....	0
Balance Unencumbered	1,084,869	1,467,183	1,121,182	(346,001)	(23.58)	1,121,182

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### FORENSIC SCIENCES SERVICES PROGRAM

Pathology Function	5,294,329	6,274,555	6,277,078	2,523	0.04	
Toxicology Function	3,111,466	3,352,114	3,409,086	56,972	1.70	
Criminalistics Function	10,119,936	11,049,047	11,676,536	627,489	5.68	
Administrative Services Function	8,611,074	8,257,233	8,280,654	23,421	0.28	
TOTAL	27,136,805	28,932,949	29,643,354	710,405	2.46	
TOTAL EXPENDITURES	27,136,805	28,932,949	29,643,354	710,405	2.46	40,643,354

#### DEPARTMENT OF FORENSIC SCIENCES SUMMARY

Personnel Costs	13,720,618	15,740,883	16,178,382	437,499	2.78	
Employee Benefits	5,257,859	5,970,509	6,078,275	107,766	1.80	
Travel - In-State	103,515	155,500	149,600	(5,900)	(3.79)	
Travel - Out-of-State	174,234	160,200	157,800	(2,400)	(1.50)	
Repairs and Maintenance	654,118	527,000	525,000	(2,000)	(0.38)	
Rentals and Leases	419,278	416,600	414,700	(1,900)	(0.46)	
Utilities and Communication	1,208,652	1,086,500	1,084,600	(1,900)	(0.17)	
Professional Fees and Services	970,117	930,000	928,100	(1,900)	(0.20)	
Supplies/Materials/Operating Expenses	3,350,918	2,929,757	2,926,097	(3,660)	(0.12)	
Transportation Equipment Operations	109,506	114,000	114,000	0	0.00	

## DEPARTMENT OF FORENSIC SCIENCES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Grants and Benefits	41,999	42,000	42,000	0	0.00	
Transportation Equipment Purchases	0	75,000	75,000	0	0.00	
Other Equipment Purchases	1,036,277	593,000	593,000	0	0.00	
Debt Services	89,714	192,000	376,800	184,800	96.25	
<b>TOTAL EXPENDITURES</b>	<b>27,136,805</b>	<b>28,932,949</b>	<b>29,643,354</b>	<b>710,405</b>	<b>2.46</b>	<b>40,643,354</b>
<b>Total Number of Employees</b>	<b>210.00</b>	<b>223.00</b>	<b>230.00</b>	<b>7.00</b>	<b>3.14</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	11,955,537	15,205,721	15,480,141	274,420	1.80	26,480,141
Federal Funds	1,559,735	1,520,000	1,520,000	0	0.00	1,520,000
Local Funds	670,394	700,000	774,100	74,100	10.59	774,100
DNA Database Fund	9,567,741	8,000,000	8,153,964	153,964	1.92	8,153,964
Forensic Services Trust Fund	1,892,935	2,000,000	2,214,827	214,827	10.74	2,214,827
Chemical Test Fund	942,298	996,016	989,110	(6,906)	(0.69)	989,110
Children First Trust Fund	548,165	511,212	511,212	0	0.00	511,212
<b>Total Funds</b>	<b>27,136,805</b>	<b>28,932,949</b>	<b>29,643,354</b>	<b>710,405</b>	<b>2.46</b>	<b>40,643,354</b>

**AGENCY DESCRIPTION:** Provides the Alabama criminal justice system with scientific and medical assistance in the investigation of crimes and deaths in the state of Alabama, which services are extended from 11 forensic laboratories and autopsy facilities. Provides assistance in the areas of pathology, toxicology, firearms and toolmarks, forensic biology, trace evidence, fingerprints, drug chemistry, handwriting and documents, crime scene assistance, and court testimony. Maintains two databases in our four regional laboratories that are connected to national networks, including the DNA profiles of convicted felons and firearms evidence. Serves as the technical leader and statewide manager of DUI enforcement evidence.



# ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	136,791	107,980	107,980	0	0.00	107,980
RECEIPTS:						
State Funds:						
Professional Foresters Fund	107,477	200,000	200,000	0	0.00	200,000
TOTAL RECEIPTS	107,477	200,000	200,000	0	0.00	200,000
TOTAL AVAILABLE	244,268	307,980	307,980	0	0.00	307,980
LESS: EXPENDITURES	136,288	200,000	200,000	0	0.00	200,000
Balance Unencumbered	107,980	107,980	107,980	0	0.00	107,980

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing of Foresters Function	136,288	200,000	200,000	0	0.00	
TOTAL	136,288	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	136,288	200,000	200,000	0	0.00	200,000

#### ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS SUMMARY

Personnel Costs	79,897	89,100	89,100	0	0.00	
Employee Benefits	28,543	30,045	31,600	1,555	5.18	
Travel - In-State	2,266	10,000	10,000	0	0.00	
Travel - Out-of-State	1,347	8,000	8,000	0	0.00	
Repairs and Maintenance	0	4,000	3,000	(1,000)	(25.00)	
Rentals and Leases	0	10,000	10,000	0	0.00	
Utilities and Communication	2,776	12,500	11,500	(1,000)	(8.00)	
Professional Fees and Services	14,710	23,555	24,000	445	1.89	
Supplies/Materials/Operating Expenses	6,224	8,000	8,000	0	0.00	
Grants and Benefits	25	400	400	0	0.00	
Other Equipment Purchases	500	4,400	4,400	0	0.00	
TOTAL EXPENDITURES	136,288	200,000	200,000	0	0.00	200,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

#### SOURCE OF FUNDS:

Professional Foresters Fund	136,288	200,000	200,000	0	0.00	200,000
Total Funds	136,288	200,000	200,000	0	0.00	200,000

AGENCY DESCRIPTION: Serves the public and members of the forestry profession by insuring only trained, competent persons are licensed to practice forestry in the State of Alabama.

# ALABAMA FORESTRY COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	2,892,721	4,433,006	3,056,273	(1,376,733)	(31.06)	3,056,273
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	3,608,572	3,700,000	3,500,000	(200,000)	(5.41)	3,500,000
State Funds:						
State General Fund - Transfer	7,646,401	8,620,520	10,466,072	1,845,552	21.41	9,979,843
State General Fund - Transfer - Retiree Bonus	0	15,496	0	(15,496)	(100.00)	0
State General Fund - Transfer - COLA	99,119	109,323	0	(109,323)	(100.00)	0
State General Fund - Transfer - Conditional - Emergency Forest Fire Fund	250,000	250,000	250,000	0	0.00	250,000
Education Trust Fund	0	0	260,000	260,000	.....	0
Education Trust Fund - Transfer from State Department of Education	42,000	0	0	0	.....	0
Alabama Forestry Commission Fund	11,521,293	9,817,662	10,240,765	423,103	4.31	10,240,765
TOTAL RECEIPTS	23,167,385	22,513,001	24,716,837	2,203,836	9.79	23,970,608
TOTAL AVAILABLE	26,060,106	26,946,007	27,773,110	827,103	3.07	27,026,881
LESS: EXPENDITURES	21,627,100	23,889,734	26,150,996	2,261,262	9.47	25,404,767
Balance Unencumbered	4,433,006	3,056,273	1,622,114	(1,434,159)	(46.93)	1,622,114

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### FOREST RESOURCES, PROTECTION, AND DEVELOPMENT PROGRAM

NE Region Function	3,475,407	4,253,480	4,359,502	106,022	2.49	
NW Region Function	3,115,556	3,441,634	3,621,202	179,568	5.22	
SE Region Function	3,093,289	3,366,494	3,513,555	147,061	4.37	
SW Region Function	2,640,741	2,942,606	3,209,590	266,984	9.07	
Executive Function	5,403,828	5,849,357	6,957,326	1,107,969	18.94	
Forest Management Function	1,483,053	1,620,666	1,646,272	25,606	1.58	
Forestry Function	439	0	0	0	.....	
Forest Protection Function	2,404,138	2,415,497	2,843,549	428,052	17.72	
Hurricane Michael Function	1,990	0	0	0	.....	
Winter Storm January 2019 Function	207	0	0	0	.....	
Severe Weather March 2019 Function	8,452	0	0	0	.....	
TOTAL	21,627,100	23,889,734	26,150,996	2,261,262	9.47	
TOTAL EXPENDITURES	21,627,100	23,889,734	26,150,996	2,261,262	9.47	25,404,767

#### ALABAMA FORESTRY COMMISSION SUMMARY

Personnel Costs	10,716,102	11,942,440	12,584,984	642,544	5.38	
Employee Benefits	4,609,315	5,094,363	5,443,083	348,720	6.85	
Travel - In-State	153,590	152,100	198,700	46,600	30.64	
Travel - Out-of-State	50,273	33,300	52,000	18,700	56.16	
Repairs and Maintenance	139,393	142,500	136,200	(6,300)	(4.42)	
Rentals and Leases	36,533	46,870	51,270	4,400	9.39	

# ALABAMA FORESTRY COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Utilities and Communication	625,343	648,605	686,415	37,810	5.83	
Professional Fees and Services	889,632	983,250	685,450	(297,800)	(30.29)	
Supplies/Materials/Operating Expenses	760,105	825,015	941,000	115,985	14.06	
Transportation Equipment Operations	1,226,564	1,329,629	1,464,629	135,000	10.15	
Grants and Benefits	1,313,830	1,591,365	1,551,365	(40,000)	(2.51)	
Capital Outlay	0	250,000	410,000	160,000	64.00	
Transportation Equipment Purchases	948,274	198,000	1,000,000	802,000	405.05	
Other Equipment Purchases	158,146	652,297	945,900	293,603	45.01	
<b>TOTAL EXPENDITURES</b>	<b>21,627,100</b>	<b>23,889,734</b>	<b>26,150,996</b>	<b>2,261,262</b>	<b>9.47</b>	<b>25,404,767</b>
<b>Total Number of Employees</b>	<b>225.75</b>	<b>251.00</b>	<b>248.00</b>	<b>(3.00)</b>	<b>(1.20)</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund - Transfer	7,745,520	8,745,339	10,466,072	1,720,733	19.68	9,979,843
Education Trust Fund	42,000	0	260,000	260,000	.....	0
Emergency Forest Fire Fund	0	430,000	994,619	564,619	131.31	994,619
Alabama Forestry Commission Fund	13,839,580	14,714,395	14,430,305	(284,090)	(1.93)	14,430,305
<b>Total Funds</b>	<b>21,627,100</b>	<b>23,889,734</b>	<b>26,150,996</b>	<b>2,261,262</b>	<b>9.47</b>	<b>25,404,767</b>

**AGENCY DESCRIPTION:** Administers and coordinates the protection and enhancement of Alabama forests through fire protection, landowner assistance programs, urban forestry, reforestation, forest resource statistics, and forestry investment.

# BOARD OF FOREVER WILD LAND TRUST

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,462,536	4,705,572	948,182	(3,757,390)	(79.85)	948,182
Investments Balance Brought Forward	31,233,868	31,279,603	31,279,603	0	0.00	31,279,603
RECEIPTS:						
State Funds:						
Interest Income - Investment	587,138	484,145	484,145	0	0.00	484,145
Interest Income - Transfer from Alabama						
Trust Fund	15,000,000	15,000,000	15,000,000	0	0.00	15,000,000
Miscellaneous	108,948	108,948	108,948	0	0.00	108,948
Car Tag Revenue	208,291	208,291	208,291	0	0.00	208,291
TOTAL RECEIPTS	15,904,377	15,801,384	15,801,384	0	0.00	15,801,384
TOTAL AVAILABLE	48,600,781	51,786,559	48,029,169	(3,757,390)	(7.26)	48,029,169
LESS: EXPENDITURES	12,559,872	19,558,774	22,743,288	3,184,514	16.28	22,743,288
Investments Adjustment	55,734	0	(2,996,861)	(2,996,861)	.....	(2,996,861)
Investments Balance	31,279,603	31,279,603	28,282,742	(2,996,861)	(9.58)	28,282,742
Balance Unencumbered	4,705,572	948,182	0	(948,182)	(100.00)	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Alabama Forever Wild Trust Function	10,106,788	11,994,289	20,627,551	8,633,262	71.98	
TOTAL	10,106,788	11,994,289	20,627,551	8,633,262	71.98	
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Forever Wild Trust Function	2,453,084	7,564,485	2,115,737	(5,448,748)	(72.03)	
TOTAL	2,453,084	7,564,485	2,115,737	(5,448,748)	(72.03)	
TOTAL EXPENDITURES	12,559,872	19,558,774	22,743,288	3,184,514	16.28	22,743,288
BOARD OF FOREVER WILD LAND TRUST SUMMARY						
Travel - In-State	12,193	15,000	15,000	0	0.00	
Rentals and Leases	5,000	10,000	10,000	0	0.00	
Professional Fees and Services	1,144,736	1,160,737	1,160,737	0	0.00	
Supplies/Materials/Operating Expenses	30,000	30,000	30,000	0	0.00	
Capital Outlay	10,106,788	11,994,289	13,750,061	1,755,772	14.64	
Miscellaneous	1,261,155	6,348,748	7,777,490	1,428,742	22.50	
TOTAL EXPENDITURES	12,559,872	19,558,774	22,743,288	3,184,514	16.28	22,743,288
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Forever Wild Trust Fund	12,559,872	19,558,774	22,743,288	3,184,514	16.28	22,743,288
Total Funds	12,559,872	19,558,774	22,743,288	3,184,514	16.28	22,743,288

AGENCY DESCRIPTION: Operates a land acquisition program for acquiring public land to preserve for a wide variety of public uses.

## FOREVER WILD TRUST FUND/STEWARDSHIP BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	473,018	218,034	1,034	(217,000)	(99.53)	1,034
Investments Balance Brought Forward	32,988,981	32,988,981	32,988,981	0	0.00	32,988,981
RECEIPTS:						
State Funds:						
Forever Wild Trust Fund - Transfer	612,252	1,200,000	1,250,000	50,000	4.17	1,250,000
Loss on Sale of Investments	134,395	0	0	0	.....	0
Interest Income	83,000	83,000	83,000	0	0.00	83,000
Non-Governmental Operating	211,817	0	0	0	.....	0
TOTAL RECEIPTS	1,041,464	1,283,000	1,333,000	50,000	3.90	1,333,000
TOTAL AVAILABLE	34,503,463	34,490,015	34,323,015	(167,000)	(0.48)	34,323,015
LESS: EXPENDITURES	1,296,448	1,500,000	1,500,000	0	0.00	1,500,000
Investment Adjustment	0	0	(82,983)	(82,983)	.....	(82,983)
Investments Balance	32,988,981	32,988,981	32,905,998	(82,983)	(0.25)	32,905,998
Balance Unencumbered	218,034	1,034	0	(1,034)	(100.00)	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### ALABAMA NATURAL HERITAGE PROGRAM

Alabama Forever Wild Trust Function	1,296,448	1,500,000	1,500,000	0	0.00	
TOTAL	1,296,448	1,500,000	1,500,000	0	0.00	
TOTAL EXPENDITURES	1,296,448	1,500,000	1,500,000	0	0.00	1,500,000

#### FOREVER WILD TRUST FUND/STEWARDSHIP BOARD SUMMARY

Repairs and Maintenance	375,697	555,500	555,500	0	0.00	
Rentals and Leases	5,000	6,000	6,000	0	0.00	
Utilities and Communication	2,505	3,500	3,500	0	0.00	
Professional Fees and Services	514,848	436,500	436,500	0	0.00	
Supplies/Materials/Operating Expenses	166,142	92,000	92,000	0	0.00	
Transportation Equipment Operations	57,192	62,500	62,500	0	0.00	
Grants and Benefits	10,400	12,000	12,000	0	0.00	
Capital Outlay	33,051	146,500	146,500	0	0.00	
Transportation Equipment Purchases	83,785	135,000	135,000	0	0.00	
Other Equipment Purchases	47,828	50,500	50,500	0	0.00	
TOTAL EXPENDITURES	1,296,448	1,500,000	1,500,000	0	0.00	1,500,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Forever Wild Stewardship Fund	1,296,448	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	1,296,448	1,500,000	1,500,000	0	0.00	1,500,000

AGENCY DESCRIPTION: Provides for the management and care of the lands acquired by the Forever Wild Trust Program.

# ALABAMA BOARD OF FUNERAL SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,619,954	1,663,497	1,559,136	(104,361)	(6.27)	1,559,136
RECEIPTS:						
State Funds:						
Funeral Board Property Aquisition	0	0	500,000	500,000	.....	500,000
Licensing and Administrative Fees	526,170	470,000	486,869	16,869	3.59	486,869
TOTAL RECEIPTS	526,170	470,000	986,869	516,869	109.97	986,869
TOTAL AVAILABLE	2,146,124	2,133,497	2,546,005	412,508	19.33	2,546,005
LESS: EXPENDITURES	482,627	574,361	989,856	415,495	72.34	989,856
Balance Unencumbered	1,663,497	1,559,136	1,556,149	(2,987)	(0.19)	1,556,149
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Funeral Services Licensing and Regulation Function	0	0	500,000	500,000	.....	
TOTAL	0	0	500,000	500,000	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Funeral Services Licensing and Regulation Function	482,627	574,361	489,856	(84,505)	(14.71)	
TOTAL	482,627	574,361	989,856	415,495	72.34	
TOTAL EXPENDITURES	482,627	574,361	989,856	415,495	72.34	989,856
ALABAMA BOARD OF FUNERAL SERVICES SUMMARY						
Personnel Costs	252,017	288,376	288,711	335	0.12	
Employee Benefits	89,134	106,703	105,015	(1,688)	(1.58)	
Travel - In-State	14,973	18,000	9,000	(9,000)	(50.00)	
Travel - Out-of-State	1,055	7,100	0	(7,100)	(100.00)	
Repairs and Maintenance	822	1,406	1,000	(406)	(28.88)	
Rentals and Leases	51,390	57,000	44,000	(13,000)	(22.81)	
Utilities and Communication	13,856	23,676	5,000	(18,676)	(78.88)	
Professional Fees and Services	51,171	53,600	32,630	(20,970)	(39.12)	
Supplies/Materials/Operating Expenses	6,084	16,500	3,500	(13,000)	(78.79)	
Capitol Outlay	0	0	500,000	500,000	.....	
Other Equipment Purchases	2,125	2,000	1,000	(1,000)	(50.00)	
TOTAL EXPENDITURES	482,627	574,361	989,856	415,495	72.34	989,856
Total Number of Employees	14.00	14.00	14.00	0.00	0.00	
SOURCE OF FUNDS:						
Funeral Directors and Embalmers Fund	364,548	469,455	489,856	20,401	4.35	489,856
Funeral Directors and Embalmers Fund - Reversion Reappropriated	118,079	104,906	0	(104,906)	(100.00)	

# ALABAMA BOARD OF FUNERAL SERVICES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Funeral Board Property Aquisition	0	0	500,000	500,000	.....	500,000
Total Funds	482,627	574,361	989,856	415,495	72.34	989,856

AGENCY DESCRIPTION: Provides for the licensing of funeral directors, embalmers and funeral establishments. Provides for the examination of funeral directors and embalmers and sets fees for licenses. Provides for the annual inspection of establishments. Performs investigations regarding violations of Title 34, Chapter 13, Code of Alabama 1975.

## ALABAMA BOARD OF GENETIC COUNSELING

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Licensure Fees	0	0	70,000	70,000	.....	70,000
TOTAL RECEIPTS	0	0	70,000	70,000	.....	70,000
TOTAL AVAILABLE	0	0	70,000	70,000	.....	70,000
LESS: EXPENDITURES	0	0	70,000	70,000	.....	70,000
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Genetic Counseling Licensing and Regulation Function	0	0	70,000	70,000	.....	
TOTAL	0	0	70,000	70,000	.....	
TOTAL EXPENDITURES	0	0	70,000	70,000	.....	70,000
ALABAMA BOARD OF GENETIC COUNSELING SUMMARY						
Miscellaneous	0	0	70,000	70,000	.....	
TOTAL EXPENDITURES	0	0	70,000	70,000	.....	70,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Genetic Counseling Fund	0	0	70,000	70,000	.....	70,000
Total Funds	0	0	70,000	70,000	.....	70,000

**AGENCY DESCRIPTION:** Regulates the practice of genetic counseling as per the Alabama Genetic Counselor Act, Alabama Act # 2019-224. This includes granting of licenses to qualified applicants, establish continuing education requirements, and investigating complaints regarding individuals who are not in compliance with the above named Act.



## GEOLOGICAL SURVEY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	725,660	1,409,324	1,136,575	(272,749)	(19.35)	1,136,575
RECEIPTS:						
Federal and Local Funds:						
Federal Project Receipts	1,525,997	3,498,933	3,149,153	(349,780)	(10.00)	3,149,153
State Funds:						
Education Trust Fund	512,069	521,091	521,091	0	0.00	530,077
State General Fund - State Water Assessment Program	802,750	802,750	1,000,000	197,250	24.57	802,750
State General Fund	2,458,169	2,560,095	3,160,215	600,120	23.44	2,866,030
State General Fund - Reversion Reappropriated	534,524	97,562	0	(97,562)	(100.00)	0
State General Fund - COLA	56,312	47,952	0	(47,952)	(100.00)	0
State General Fund - Retiree Bonus	0	7,655	0	(7,655)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>5,889,821</b>	<b>7,536,038</b>	<b>7,830,459</b>	<b>294,421</b>	<b>3.91</b>	<b>7,348,010</b>
<b>TOTAL AVAILABLE</b>	<b>6,615,481</b>	<b>8,945,362</b>	<b>8,967,034</b>	<b>21,672</b>	<b>0.24</b>	<b>8,484,585</b>
LESS: EXPENDITURES	4,669,702	7,573,126	7,830,459	257,333	3.40	7,348,010
TRANSFER TO ADECA	200,000	0	0	0	.....	0
TRANSFER TO CHOCTAWHATCHEE, PEA & YELLOW RIVERS WATERSHED	235,661	235,661	0	(235,661)	(100.00)	
REVERSION TO STATE GENERAL FUND	97,562	0	0	0	.....	
REVERSION TO EDUCATION TRUST FUND	3,232	0	0	0	.....	
Balance Unencumbered	1,409,324	1,136,575	1,136,575	0	0.00	1,136,575

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM

Geological Investigations Function	1,759,418	3,204,470	2,553,525	(650,945)	(20.31)	
Water Investigations Function	1,479,373	2,826,575	3,158,809	332,234	11.75	
Agency Administration Function	1,430,911	1,542,081	2,118,125	576,044	37.35	
<b>TOTAL</b>	<b>4,669,702</b>	<b>7,573,126</b>	<b>7,830,459</b>	<b>257,333</b>	<b>3.40</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,669,702</b>	<b>7,573,126</b>	<b>7,830,459</b>	<b>257,333</b>	<b>3.40</b>	<b>7,348,010</b>

#### GEOLOGICAL SURVEY SUMMARY

Personnel Costs	2,872,988	3,665,442	3,694,551	29,109	0.79	
Employee Benefits	1,043,727	1,380,375	1,389,194	8,819	0.64	
Travel - In-State	63,838	131,637	130,000	(1,637)	(1.24)	
Travel - Out-of-State	22,502	82,727	92,000	9,273	11.21	
Repairs and Maintenance	46,498	137,000	602,500	465,500	339.78	
Rentals and Leases	8,505	27,000	38,000	11,000	40.74	
Utilities and Communication	73,650	147,000	209,146	62,146	42.28	
Professional Fees and Services	174,083	847,502	650,830	(196,672)	(23.21)	
Supplies/Materials/Operating Expenses	189,602	287,728	328,767	41,039	14.26	

## GEOLOGICAL SURVEY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Transportation Equipment Operations	38,201	98,000	145,000	47,000	47.96	
Grants and Benefits	0	495,050	380,000	(115,050)	(23.24)	
Transportation Equipment Purchases	0	0	35,000	35,000	.....	
Other Equipment Purchases	31,019	167,665	135,471	(32,194)	(19.20)	
Debt Services	105,089	106,000	0	(106,000)	(100.00)	
<b>TOTAL EXPENDITURES</b>	<b>4,669,702</b>	<b>7,573,126</b>	<b>7,830,459</b>	<b>257,333</b>	<b>3.40</b>	<b>7,348,010</b>
<b>Total Number of Employees</b>	<b>56.00</b>	<b>60.00</b>	<b>62.00</b>	<b>2.00</b>	<b>3.33</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	3,318,532	3,280,353	4,160,215	879,862	26.82	3,668,780
Education Trust Fund	508,837	521,091	521,091	0	0.00	530,077
Federal, Local and Miscellaneous Funds	427,010	3,133,883	3,149,153	15,270	0.49	3,149,153
Federal, Local and Miscellaneous Funds - Reversion Reappropriated	340,962	365,050	0	(365,050)	(100.00)	0
BP Oil Spill Fund - Reversion Reappropriated	74,361	272,749	0	(272,749)	(100.00)	0
<b>Total Funds</b>	<b>4,669,702</b>	<b>7,573,126</b>	<b>7,830,459</b>	<b>257,333</b>	<b>3.40</b>	<b>7,348,010</b>

AGENCY DESCRIPTION: Provides for the discovery and development of minerals, energy and water resources, geological research and topographic mapping.

# ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	29,764	18,374	18,374	0	0.00	18,374
RECEIPTS:						
State Funds:						
License and Permit Fees	60,700	75,000	75,000	0	0.00	75,000
TOTAL RECEIPTS	60,700	75,000	75,000	0	0.00	75,000
TOTAL AVAILABLE	90,464	93,374	93,374	0	0.00	93,374
LESS: EXPENDITURES	72,090	75,000	75,000	0	0.00	75,000
Balance Unencumbered	18,374	18,374	18,374	0	0.00	18,374

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM

Licensing and Regulation Function	72,090	75,000	75,000	0	0.00	
TOTAL	72,090	75,000	75,000	0	0.00	
TOTAL EXPENDITURES	72,090	75,000	75,000	0	0.00	75,000

### ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS SUMMARY

Personnel Costs	1,723	2,400	2,400	0	0.00	
Employee Benefits	145	800	800	0	0.00	
Travel - In-State	3,833	4,000	4,000	0	0.00	
Travel - Out-of-State	2,500	2,500	2,500	0	0.00	
Rentals and Leases	2,500	3,000	3,000	0	0.00	
Utilities and Communication	1,221	1,400	1,400	0	0.00	
Professional Fees and Services	48,452	48,900	48,900	0	0.00	
Supplies/Materials/Operating Expenses	8,370	8,400	12,000	3,600	42.86	
Other Equipment Purchases	3,346	3,600	0	(3,600)	(100.00)	
TOTAL EXPENDITURES	72,090	75,000	75,000	0	0.00	75,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

### SOURCE OF FUNDS:

Professional Geologists Fund	72,090	75,000	75,000	0	0.00	75,000
Total Funds	72,090	75,000	75,000	0	0.00	75,000

AGENCY DESCRIPTION: Protects life, health, safety, public welfare, and the environment through the regulation of the practice of geology in the state of Alabama.

## GOVERNOR'S CONTINGENCY FUND

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	15,929	0	(15,929)	(100.00)	0
RECEIPTS:						
State Funds:						
State General Fund	74,336	74,336	74,336	0	0.00	74,336
State General Fund - Reversion Reappropriated	30,227	45,229	0	(45,229)	(100.00)	
State General Fund - Revenue Sharing Interest	134,573	0	0	0	.....	
Governor's Contingency Fund - Outer Continental Shelf						
Governor's Coalition	16,562	0	0	0	.....	
TOTAL RECEIPTS	255,698	119,565	74,336	(45,229)	(37.83)	74,336
TOTAL AVAILABLE	255,698	135,494	74,336	(61,158)	(45.14)	74,336
LESS: EXPENDITURES	194,540	135,494	74,336	(61,158)	(45.14)	74,336
REVERSION TO STATE GENERAL FUND	45,229	0	0	0	.....	0
Balance Unencumbered	15,929	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Administration Support and Services Function	194,540	135,494	74,336	(61,158)	(45.14)	
TOTAL	194,540	135,494	74,336	(61,158)	(45.14)	
TOTAL EXPENDITURES	194,540	135,494	74,336	(61,158)	(45.14)	74,336
GOVERNOR'S CONTINGENCY FUND SUMMARY						
Travel - In-State	0	3,000	3,000	0	0.00	
Travel - Out-of-State	0	6,000	6,000	0	0.00	
Repairs and Maintenance	1,080	3,000	3,000	0	0.00	
Rentals and Leases	34,479	22,429	3,650	(18,779)	(83.73)	
Utilities and Communication	53,751	17,000	12,000	(5,000)	(29.41)	
Professional Fees and Services	20,814	12,500	12,500	0	0.00	
Supplies/Materials/Operating Expenses	82,610	54,915	32,186	(22,729)	(41.39)	
Transportation Equipment Operations	0	1,900	2,000	100	5.26	
Other Equipment Purchases	1,806	14,750	0	(14,750)	(100.00)	
TOTAL EXPENDITURES	194,540	135,494	74,336	(61,158)	(45.14)	74,336
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	193,907	119,565	74,336	(45,229)	(37.83)	74,336
Governor's Contingency Fund - Outer Continental Shelf						
Governor's Coalition	633	0	0	0	.....	
Governor's Contingency Fund - Outer Continental Shelf						
Governor's Coalition - Reversion Reappropriated	0	15,929	0	(15,929)	(100.00)	
Total Funds	194,540	135,494	74,336	(61,158)	(45.14)	74,336

# GOVERNOR'S MANSION AUTHORITY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	84,127	130,805	130,097	(708)	(0.54)	130,097
RECEIPTS:						
State Funds:						
State General Fund - Transfer	138,904	294,537	374,885	80,348	27.28	375,000
State General Fund - Transfer - Departmental						
Emergency Fund	90,000	0	0	0	.....	0
State General Fund - Insurance Proceeds	9,457	0	0	0	.....	0
State General Fund - Transfer Retiree Bonus	0	708	0	(708)	(100.00)	0
State General Fund - Transfer COLA	5,633	4,640	0	(4,640)	(100.00)	0
State General Fund - Transfer - Capital Projects	0	0	0	0	.....	1,270,000
Insurance Proceeds	46,678	0	0	0	.....	0
Tourism Department Grant	450,000	450,000	450,000	0	0.00	450,000
TOTAL RECEIPTS	740,672	749,885	824,885	75,000	10.00	2,095,000
TOTAL AVAILABLE	824,799	880,690	954,982	74,292	8.44	2,225,097
LESS: EXPENDITURES	693,994	750,593	824,885	74,292	9.90	2,095,000
Balance Unencumbered	130,805	130,097	130,097	0	0.00	130,097

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### HISTORICAL RESOURCES MANAGEMENT PROGRAM

##### Historical Site Development and Preservation

Function	693,994	750,593	824,885	74,292	9.90	
TOTAL	693,994	750,593	824,885	74,292	9.90	
TOTAL EXPENDITURES	693,994	750,593	824,885	74,292	9.90	2,095,000

#### GOVERNOR'S MANSION AUTHORITY SUMMARY

Personnel Costs	219,536	255,842	246,448	(9,394)	(3.67)	
Employee Benefits	97,351	112,676	109,107	(3,569)	(3.17)	
Travel - In-State	0	400	400	0	0.00	
Travel - Out-of-State	0	1,350	1,350	0	0.00	
Repairs and Maintenance	71,915	140,000	180,000	40,000	28.57	
Rentals and Leases	3,147	3,000	5,000	2,000	66.67	
Utilities and Communication	97,118	90,000	100,000	10,000	11.11	
Professional Fees and Services	49,167	60,000	70,000	10,000	16.67	
Supplies/Materials/Operating Expenses	81,033	80,075	105,330	25,255	31.54	
Transportation Equipment Operations	845	1,250	1,250	0	0.00	
Other Equipment Purchases	73,882	6,000	6,000	0	0.00	
TOTAL EXPENDITURES	693,994	750,593	824,885	74,292	9.90	2,095,000
Total Number of Employees	4.00	5.50	5.00	(0.50)	(9.09)	

#### SOURCE OF FUNDS:

State General Fund - Transfer	243,994	299,885	374,885	75,000	25.01	1,645,000
Governor's Mansion Preservation Fund	450,000	450,708	450,000	(708)	(0.16)	450,000
Total Funds	693,994	750,593	824,885	74,292	9.90	2,095,000

# GOVERNOR'S OFFICE OF MINORITY AFFAIRS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	500,000	725,953	1,226,613	500,660	68.97	750,000
State General Fund - Reversion Reappropriated	66,246	181,924		(181,924)	(100.00)	
State General Fund - COLA	5,953	5,191		(5,191)	(100.00)	
State General Fund - Transfer from ADECA		10,000		(10,000)	(100.00)	
State General Fund - Retiree Bonus		792		(792)	(100.00)	
TOTAL RECEIPTS	572,199	923,860	1,226,613	302,753	32.77	750,000
TOTAL AVAILABLE	572,199	923,860	1,226,613	302,753	32.77	750,000
LESS: EXPENDITURES	390,275	923,860	1,226,613	302,753	32.77	750,000
REVERSION TO STATE GENERAL FUND	181,924			0	.....	
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### EXECUTIVE DIRECTION PROGRAM

Executive Administration Function	390,275	923,860	1,226,613	302,753	32.77	
TOTAL	390,275	923,860	1,226,613	302,753	32.77	
TOTAL EXPENDITURES	390,275	923,860	1,226,613	302,753	32.77	750,000

#### GOVERNOR'S OFFICE OF MINORITY AFFAIRS SUMMARY

Personnel Costs	195,237	264,390	530,632	266,242	100.70	
Employee Benefits	75,315	135,996	209,081	73,085	53.74	
Travel - In-State	226	11,000	8,000	(3,000)	(27.27)	
Travel - Out-of-State	1,391	10,000	10,000	0	0.00	
Repairs and Maintenance	588	15,874	4,800	(11,074)	(69.76)	
Rentals and Leases	36,000	36,000	40,000	4,000	11.11	
Utilities and Communication	7,389	18,500	18,500	0	0.00	
Professional Fees and Services	53,058	300,000	300,000	0	0.00	
Supplies/Materials/Operating Expenses	17,810	126,500	100,000	(26,500)	(20.95)	
Transportation Equipment Operations	3,261	5,600	5,600	0	0.00	
TOTAL EXPENDITURES	390,275	923,860	1,226,613	302,753	32.77	750,000
Total Number of Employees	3.00	4.00	5.00	1.00	25.00	

#### SOURCE OF FUNDS:

State General Fund	390,275	923,860	1,226,613	302,753	32.77	750,000
Total Funds	390,275	923,860	1,226,613	302,753	32.77	750,000

## GOVERNOR'S OFFICE OF VOLUNTEER SERVICES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	39,634	149,643	149,543	(100)	(0.07)	149,543
RECEIPTS:						
Federal and Local Funds:						
National and Community Service Funds	1,654,416	4,917,517	4,917,517	0	0.00	4,917,517
State Funds:						
State General Fund	0	0	115,000	115,000	.....	115,000
Education Trust Fund	355,928	361,166	380,000	18,834	5.21	367,398
TOTAL RECEIPTS	2,010,344	5,278,683	5,412,517	133,834	2.54	5,399,915
TOTAL AVAILABLE	2,049,978	5,428,326	5,562,060	133,734	2.46	5,549,458
LESS: EXPENDITURES	1,900,327	5,278,783	5,412,617	133,834	2.54	5,400,015
REVERSION TO EDUCATION TRUST FUND	8	0	0	0	.....	
Balance Unencumbered	149,643	149,543	149,443	(100)	(0.07)	149,443

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### EXECUTIVE DIRECTION PROGRAM

Administrative Support and Service Function	1,900,327	5,278,783	5,412,617	133,834	2.54	
TOTAL	1,900,327	5,278,783	5,412,617	133,834	2.54	
TOTAL EXPENDITURES	1,900,327	5,278,783	5,412,617	133,834	2.54	5,400,015

#### GOVERNOR'S OFFICE OF VOLUNTEER SERVICES SUMMARY

Personnel Costs	338,402	467,995	522,027	54,032	11.55	
Employee Benefits	149,541	190,656	215,312	24,656	12.93	
Travel - In-State	18,616	89,300	91,700	2,400	2.69	
Travel - Out-of-State	27,616	59,000	63,000	4,000	6.78	
Repairs and Maintenance	4,809	23,000	23,000	0	0.00	
Rentals and Leases	66,792	255,471	272,522	17,051	6.67	
Utilities and Communication	22,143	79,612	81,612	2,000	2.51	
Professional Fees and Services	53,395	241,570	245,570	4,000	1.66	
Supplies/Materials/Operating Expenses	50,732	139,700	152,895	13,195	9.45	
Transportation Equipment Operations	0	35,899	35,899	0	0.00	
Grants and Benefits	1,156,791	3,572,680	3,582,680	10,000	0.28	
Other Equipment Purchases	11,490	43,500	46,000	2,500	5.75	
Miscellaneous	0	80,400	80,400	0	0.00	
TOTAL EXPENDITURES	1,900,327	5,278,783	5,412,617	133,834	2.54	5,400,015
Total Number of Employees	6.50	8.50	9.50	1.00	11.76	

#### SOURCE OF FUNDS:

State General Fund	0	0	115,000	115,000	.....	115,000
Education Trust Fund	355,920	361,166	380,000	18,834	5.21	367,398
National and Community Service Funds	1,544,407	4,917,617	4,917,617	0	0.00	4,917,617
Total Funds	1,900,327	5,278,783	5,412,617	133,834	2.54	5,400,015

**AGENCY DESCRIPTION:** Implements and oversees Alabama's federally funded AmeriCorps\* State Programs. AmeriCorps is the national service program also known as the domestic peace corps established in 1993 by President Clinton and a bipartisan coalition of congressional leaders. Its primary goals are to engage Americans of all ages in community services projects focusing on education, human needs, public safety or the environment; stimulate volunteerism and to develop citizenship. The Governor's Office of Volunteer Services insures that programmatic and fiscal activities comply with federal requirements and encourages continuous quality improvement through monitoring.

# GOVERNOR'S OFFICE ON DISABILITY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,111	232	0	(232)	(100.00)	0
RECEIPTS:						
State Funds:						
State General Fund	150,960	152,463	153,496	1,033	0.68	153,496
State General Fund - Reversion Reappropriated	190,085	246,096	0	(246,096)	(100.00)	0
State General Fund - COLA	1,503	1,033	0	(1,033)	(100.00)	0
State General Fund - Retiree Bonus	0	158	0	(158)	(100.00)	0
TOTAL RECEIPTS	342,548	399,750	153,496	(246,254)	(61.60)	153,496
TOTAL AVAILABLE	343,659	399,982	153,496	(246,486)	(61.62)	153,496
LESS: EXPENDITURES	97,331	399,982	153,496	(246,486)	(61.62)	153,496
REVERSION TO STATE GENERAL FUND	246,096	0	0	0	.....	0
Balance Unencumbered	232	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### EXECUTIVE DIRECTION PROGRAM

Executive Administration Function	97,331	399,982	153,496	(246,486)	(61.62)	
TOTAL	97,331	399,982	153,496	(246,486)	(61.62)	
TOTAL EXPENDITURES	97,331	399,982	153,496	(246,486)	(61.62)	153,496

#### GOVERNOR'S OFFICE ON DISABILITY SUMMARY

Personnel Costs	52,321	53,255	53,255	0	0.00	
Employee Benefits	22,421	24,462	24,304	(158)	(0.65)	
Travel - In-State	879	10,232	4,000	(6,232)	(60.91)	
Travel - Out-of-State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	1,110	1,200	1,500	300	25.00	
Utilities and Communication	233	2,800	1,000	(1,800)	(64.29)	
Professional Fees and Services	1,234	41,001	21,001	(20,000)	(48.78)	
Supplies/Materials/Operating Expenses	1,228	213,298	22,202	(191,096)	(89.59)	
Grants and Benefits	17,905	41,234	21,234	(20,000)	(48.50)	
Other Equipment Purchases	0	7,500	0	(7,500)	(100.00)	
TOTAL EXPENDITURES	97,331	399,982	153,496	(246,486)	(61.62)	153,496
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund	96,452	399,750	153,496	(246,254)	(61.60)	153,496
Governor's Office on Disability Fund - Reversion						
Reappropriated	879	232	0	(232)	(100.00)	0
Total Funds	97,331	399,982	153,496	(246,486)	(61.62)	153,496

**AGENCY DESCRIPTION:** Provides comprehensive information and referral services to individuals across disability categories. Provides comprehensive policy and legislative review and analysis on disability-related matters; promotes consumer education, awareness and involvement in disability policy and services; and promotes general public awareness of both the needs and contributions of people with disabilities.



# GOVERNOR'S OFFICE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	591,373	529,826	529,826	0	0.00	529,826
RECEIPTS:						
State Funds:						
State General Fund	869,547	1,976,104	5,037,998	3,061,894	154.95	3,045,254
State General Fund - Departmental Emergency Fund	3,271,434	1,779,850	0			
State General Fund - Reversion Reappropriated	150,052	1,333,018	0	(1,333,018)	(100.00)	
State General Fund - Insurance Proceeds	16,283	0	0	0	.....	
State General Fund - Transfer from Commerce Department	200,000	0	0	0	.....	
State General Fund - COLA	106,557	69,150	0	(69,150)	(100.00)	
State General Fund - Retiree Bonus	0	12,073	0			
BP Oil Spill Fund	0	656,448	126,624	(529,824)	(80.71)	126,624
TOTAL RECEIPTS	4,613,873	5,826,643	5,164,622	(662,021)	(11.36)	3,171,878
TOTAL AVAILABLE	5,205,246	6,356,469	5,694,448	(662,021)	(10.41)	3,701,704
LESS: EXPENDITURES	3,342,402	5,826,643	5,164,622	(662,021)	(11.36)	3,171,878
REVERSION TO STATE GENERAL FUND	1,333,018	0	0	0	.....	
Balance Unencumbered	529,826	529,826	529,826	0	0.00	529,826
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Administration Support and Services Function	147,614	779,269	126,624	(652,645)	(83.75)	
Executive Administration Function	3,194,788	5,047,374	5,037,998	(9,376)	(0.19)	
TOTAL	3,342,402	5,826,643	5,164,622	(662,021)	(11.36)	
TOTAL EXPENDITURES	3,342,402	5,826,643	5,164,622	(662,021)	(11.36)	3,171,878
GOVERNOR'S OFFICE SUMMARY						
Personnel Costs	2,227,718	3,437,854	3,555,725	117,871	3.43	
Employee Benefits	768,729	1,259,229	1,224,897	(34,332)	(2.73)	
Travel - In-State	11,936	22,796	12,000	(10,796)	(47.36)	
Travel - Out-of-State	15,258	55,000	30,000	(25,000)	(45.45)	
Repairs and Maintenance	9,275	354,000	15,000	(339,000)	(95.76)	
Rentals and Leases	55,152	67,000	60,000	(7,000)	(10.45)	
Utilities and Communication	68,121	71,000	75,000	4,000	5.63	
Professional Fees and Services	107,196	103,001	100,000	(3,001)	(2.91)	
Supplies/Materials/Operating Expenses	30,512	85,000	60,000	(25,000)	(29.41)	
Transportation Equipment Operations	3,031	18,000	12,000	(6,000)	(33.33)	
Grants and Benefits	0	40,000	0	(40,000)	(100.00)	
Other Equipment Purchases	45,474	57,000	20,000	(37,000)	(64.91)	
Miscellaneous	0	256,763	0	(256,763)	(100.00)	
TOTAL EXPENDITURES	3,342,402	5,826,643	5,164,622	(662,021)	(11.36)	3,171,878
Total Number of Employees	36.00	40.00	40.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	3,280,855	5,170,195	5,037,998	(132,197)	(2.56)	3,045,254
BP Oil Spill Fund	61,547	126,624	126,624	0	0.00	126,624
BP Oil Spill Fund - Reversion Reappropriated	0	529,824	0	(529,824)	(100.00)	0
Total Funds	3,342,402	5,826,643	5,164,622	(662,021)	(11.36)	3,171,878

## STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,671,272	1,333,085	1,270,460	(62,625)	(4.70)	1,270,460
RECEIPTS:						
State Funds:						
State General Fund	6,999	6,999	6,999	0	0.00	6,999
Departmental Miscellaneous Receipts	782,995	3,013,090	1,749,630	(1,263,460)	(41.93)	1,749,630
TOTAL RECEIPTS	789,994	3,020,089	1,756,629	(1,263,460)	(41.84)	1,756,629
TOTAL AVAILABLE	2,461,266	4,353,174	3,027,089	(1,326,085)	(30.46)	3,027,089
LESS: EXPENDITURES	1,128,181	3,082,714	1,756,629	(1,326,085)	(43.02)	1,756,629
Balance Unencumbered	1,333,085	1,270,460	1,270,460	0	0.00	1,270,460

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### HEALTH PLANNING DEVELOPMENT AND REGULATION PROGRAM

State Health Planning Function	1,128,181	3,082,714	1,756,629	(1,326,085)	(43.02)	
TOTAL	1,128,181	3,082,714	1,756,629	(1,326,085)	(43.02)	
TOTAL EXPENDITURES	1,128,181	3,082,714	1,756,629	(1,326,085)	(43.02)	1,756,629

##### STATE HEALTH PLANNING AND DEVELOPMENT AGENCY SUMMARY

Personnel Costs	547,347	800,656	884,227	83,571	10.44	
Employee Benefits	196,614	324,667	358,608	33,941	10.45	
Travel - In-State	17,587	46,999	46,999	0	0.00	
Travel - Out of State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	730	10,000	10,000	0	0.00	
Rentals and Leases	114,651	144,000	150,000	6,000	4.17	
Utilities and Communication	19,093	25,000	25,000	0	0.00	
Professional Fees and Services	163,738	1,659,392	209,795	(1,449,597)	(87.36)	
Supplies/Materials/Operating Expense	24,295	32,000	32,000	0	0.00	
Transportation Equipment Operations	6,719	10,000	10,000	0	0.00	
Transportation Equipment Purchases	26,520	0	0	0	.....	
Other Equipment Purchases	10,887	25,000	25,000	0	0.00	
TOTAL EXPENDITURES	1,128,181	3,082,714	1,756,629	(1,326,085)	(43.02)	1,756,629
Total Number of Employees	11.30	18.08	20.00	1.92	10.62	

#### SOURCE OF FUNDS:

State General Fund	6,999	6,999	6,999	0	0.00	6,999
State Health Planning and Development Fund	1,121,182	3,075,715	1,749,630	(1,326,085)	(43.11)	1,749,630
Total Funds	1,128,181	3,082,714	1,756,629	(1,326,085)	(43.02)	1,756,629

**AGENCY DESCRIPTION:** Accepts and processes Certificate of Need applications seeking approval for new health care facilities for new institutional health services, major medical equipment, and capital expenditures by health care facilities in excess of \$4,000,000. In addition the agency collects, processes and maintains a wide range of data on the state health care resources, including facilities, services and health professionals. Prepares and distributes regular and ad hoc reports on data related to health facilities, services and professionals.

## DEPARTMENT OF PUBLIC HEALTH

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	32,971,156	11,054,944	10,274,637	(780,307)	(7.06)	10,274,637
RECEIPTS:						
Federal and Local Funds:						
Federal Funds - CHIP	248,373,832	268,882,802	254,506,258	(14,376,544)	(5.35)	254,506,258
Federal Funds	261,503,366	287,716,051	308,224,494	20,508,443	7.13	308,224,494
Milk Processing Fee	43,516	50,000	50,000	0	0.00	50,000
State Funds:						
State General Fund	34,925,640	35,763,981	48,160,140	12,396,159	34.66	45,711,413
State General Fund - Reversion Reappropriated	0	27,061	0	(27,061)	(100.00)	0
State General Fund - Transfer - CHIP	0	35,000,000	60,771,374	25,771,374	73.63	60,771,374
State General Fund - Retiree Bonus	0	58,681	0	(58,681)	(100.00)	0
State General Fund - COLA	553,341	384,550	0	(384,550)	(100.00)	0
County Health Fund	92,960,336	151,904,669	153,692,728	1,788,059	1.18	153,692,728
Education Trust Fund	16,906,759	16,551,167	16,729,679	178,512	1.08	16,594,937
AL Controlled Substances Database Fund	226,331	359,558	359,558	0	0.00	359,558
Public Health Management Entity Fund	14,391	50,000	50,000	0	0.00	50,000
Plan Review Fund	614,687	669,119	669,119	0	0.00	669,119
Ambulance Operators Fund	101,335	95,000	95,000	0	0.00	95,000
Health Statistics Fund	4,005,370	5,800,000	5,800,000	0	0.00	5,800,000
Cigarette Tax	2,047,135	3,600,000	3,600,000	0	0.00	3,600,000
Hospital Licenses	909,386	850,000	850,000	0	0.00	850,000
Miscellaneous Funds	57,414,781	50,000,000	50,000,000	0	0.00	50,000,000
Radiation Safety Fund	2,535,833	2,925,000	3,030,500	105,500	3.61	3,030,500
Children First Trust Fund	5,481,655	4,679,806	4,698,154	18,348	0.39	4,698,154
<b>TOTAL RECEIPTS</b>	<b>728,617,694</b>	<b>865,367,445</b>	<b>911,287,004</b>	<b>45,919,559</b>	<b>5.31</b>	<b>908,703,535</b>
<b>TOTAL AVAILABLE</b>	<b>761,588,850</b>	<b>876,422,389</b>	<b>921,561,641</b>	<b>45,139,252</b>	<b>5.15</b>	<b>918,978,172</b>
<b>LESS: EXPENDITURES</b>	<b>750,502,742</b>	<b>866,147,752</b>	<b>911,427,643</b>	<b>45,279,891</b>	<b>5.23</b>	<b>908,844,174</b>
REVERSION TO EDUCATION TRUST FUND	4,103	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	27,061	0	0	0	.....	0
<b>Balance Unencumbered</b>	<b>11,054,944</b>	<b>10,274,637</b>	<b>10,133,998</b>	<b>(140,639)</b>	<b>(1.37)</b>	<b>10,133,998</b>

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### EMERGENCY MEDICAL SERVICE EDUCATION PROGRAM

Continuing Education of EMT Personnel Function	1,635,781	1,635,782	1,635,782	0	0.00
<b>TOTAL</b>	<b>1,635,781</b>	<b>1,635,782</b>	<b>1,635,782</b>	<b>0</b>	<b>0.00</b>

##### OFFICE OF EMERGENCY MEDICAL SERVICES PROGRAM

Office of Emergency Medical Services Function	0	1,000,000	1,000,000	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0.00</b>

##### ALABAMA MEDICAL EDUCATION CONSORTIUM PROGRAM

Alabama Medical Education Consortium Function	2,000,000	385,000	385,000	0	0.00
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## DEPARTMENT OF PUBLIC HEALTH

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
TOTAL	2,000,000	385,000	385,000	0	0.00	
PUBLIC HEALTH SERVICES PROGRAM						
Family Health Services Function	128,679,715	128,961,839	139,360,552	10,398,713	8.06	
Disease Control Function	94,880,259	95,939,929	105,750,456	9,810,527	10.23	
Clinical Laboratory Support Function	32,949,652	31,226,015	31,694,371	468,356	1.50	
County Operations Function	181,264,139	236,811,541	248,590,674	11,779,133	4.97	
Health Statistics Function	4,769,248	7,732,451	7,614,842	(117,609)	(1.52)	
Environmental and Regulatory Function	18,014,789	20,827,762	21,522,749	694,987	3.34	
Hurricane Michael Function	6,988	0	0	0	.....	
Severe Weather March 2019 Function	962	0	0	0	.....	
TOTAL	460,565,752	521,499,537	554,533,644	33,034,107	6.33	
CHILDREN'S HEALTH INSURANCE PROGRAM						
Children's Health Insurance Function	249,209,557	303,882,802	315,277,632	11,394,830	3.75	
TOTAL	249,209,557	303,882,802	315,277,632	11,394,830	3.75	
ADMINISTRATIVE SERVICES PROGRAM						
Agency Administration Function	37,091,652	37,744,631	38,595,585	850,954	2.25	
TOTAL	37,091,652	37,744,631	38,595,585	850,954	2.25	
TOTAL EXPENDITURES	750,502,742	866,147,752	911,427,643	45,279,891	5.23	908,844,174
DEPARTMENT OF PUBLIC HEALTH SUMMARY						
Personnel Costs	128,204,197	134,595,187	138,323,474	3,728,287	2.77	
Employee Benefits	54,097,431	60,406,867	60,430,333	23,466	0.04	
Travel - In-State	7,710,825	12,671,309	12,671,309	0	0.00	
Travel - Out-of-State	484,962	894,408	894,408	0	0.00	
Repairs and Maintenance	801,942	1,071,424	1,071,424	0	0.00	
Rentals and Leases	12,297,904	15,124,219	15,124,219	0	0.00	
Utilities and Communication	7,191,497	7,836,776	8,011,032	174,256	2.22	
Professional Fees and Services	264,223,001	308,803,004	320,042,486	11,239,482	3.64	
Supplies/Materials/Operating Expenses	154,275,639	185,110,146	201,102,353	15,992,207	8.64	
Transportation Equipment Operations	169,446	170,435	170,435	0	0.00	
Grants and Benefits	113,437,521	127,317,768	142,728,154	15,410,386	12.10	
Transportation Equipment Purchases	139,460	94,867	94,867	0	0.00	
Other Equipment Purchases	7,468,917	12,051,342	10,763,149	(1,288,193)	(10.69)	
TOTAL EXPENDITURES	750,502,742	866,147,752	911,427,643	45,279,891	5.23	908,844,174
Total Number of Employees	2,450.07	2,641.00	2,641.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	35,451,920	36,234,273	48,160,140	11,925,867	32.91	45,711,413
State General Fund - Transfer - CHIP	0	35,000,000	60,771,374	25,771,374	73.63	60,771,374
Education Trust Fund	16,902,656	16,551,167	16,729,679	178,512	1.08	16,594,937
Radiation Safety Fund	2,745,024	2,985,859	3,031,047	45,188	1.51	3,031,047
County Health Fund	99,383,981	151,404,669	152,692,728	1,288,059	0.85	152,692,728
Federal Funds	262,751,534	296,670,072	297,388,397	718,325	0.24	297,388,397
Milk Processing Fee	87,597	133,660	133,648	(12)	(0.01)	133,648

## DEPARTMENT OF PUBLIC HEALTH

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Cigarette Tax	4,618,138	5,170,172	5,207,780	37,608	0.73	5,207,780
Hospital Licenses	894,746	1,939,578	1,974,676	35,098	1.81	1,974,676
Miscellaneous Funds	68,713,270	37,602,567	57,319,993	19,717,426	52.44	57,319,993
Health Statistics Fund	4,426,611	7,406,069	7,288,460	(117,609)	(1.59)	7,288,460
Ambulance Operators Fund	90,000	140,436	142,833	2,397	1.71	142,833
Federal Funds - CHIP	249,201,714	268,882,802	254,506,258	(14,376,544)	(5.35)	254,506,258
Plan Review Fund	551,694	748,960	764,135	15,175	2.03	764,135
Public Health Management Entity Fund	22,801	50,730	50,730	0	0.00	50,730
AL Controlled Substances Database Fund	0	546,932	567,611	20,679	3.78	567,611
Children First Trust Fund	4,661,056	4,679,806	4,698,154	18,348	0.39	4,698,154
Total Funds	750,502,742	866,147,752	911,427,643	45,279,891	5.23	908,844,174

**AGENCY DESCRIPTION:** Public Health Services: Monitors reports of disease; provides screening, tests and examinations to determine existence of disease; provides medication and vaccine to cure or prevent disease; provides preventive health care; protects the healthy from exposure to disease; provides supportive services to help maintain health of citizens of the state; assists in diagnosis of disease; protects citizens by inspection and licensure; coordinates skilled care of patients, assures an environment conducive to good health, promotes lifestyle activities to reduce death and disability, and provides health information and education.

Children's Health Insurance Program: Provides child health insurance coverage to Alabama's uninsured children using allocated state funds to access federal dollars from the Children's Health Insurance Program (CHIP). Phase I of Alabama's CHIP expanded Alabama Medicaid Coverage to children ages 14 to 19 years with household income below 100% of the federal poverty level (FPL). Phase II provides health insurance to children above the Medicaid levels (133% FPL for ages 0 to 6 years and 100% FPL for children ages 6 to 19 years). This programs called ALL Kids will be a private insurance product provided under contract with private insurance companies. ALL Kids will be administered by the State Employees Insurance Board.

Administrative Services: Supervises and controls any public health work and exercises general control over the enforcement of the laws relating to public health. Exercises supervision and control over county board of health, county health officers, and county quarantine officers in the enforcement of public health laws of the state. Acts as an advisory board to the state in all medical matters and matters of sanitation and public health.

# ALABAMA HEARING INSTRUMENT DEALERS BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	44,168	50,108	50,108	0	0.00	50,108
RECEIPTS:						
State Funds:						
Licensing, Renewal and Other Fees	45,275	54,000	54,000	0	0.00	54,000
TOTAL RECEIPTS	45,275	54,000	54,000	0	0.00	54,000
TOTAL AVAILABLE	89,443	104,108	104,108	0	0.00	104,108
LESS: EXPENDITURES	39,335	54,000	54,000	0	0.00	54,000
Balance Unencumbered	50,108	50,108	50,108	0	0.00	50,108

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Hearing Instrument Dealers Function	39,335	54,000	54,000	0	0.00	
TOTAL	39,335	54,000	54,000	0	0.00	
TOTAL EXPENDITURES	39,335	54,000	54,000	0	0.00	54,000

#### ALABAMA HEARING INSTRUMENT DEALERS BOARD SUMMARY

Personnel Costs	22,680	25,000	25,000	0	0.00	
Employee Benefits	1,735	2,200	2,200	0	0.00	
Travel - In-State	0	2,000	2,000	0	0.00	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	8,756	9,500	9,500	0	0.00	
Utilities and Communication	219	3,300	3,300	0	0.00	
Professional Fees and Services	4,034	5,000	5,000	0	0.00	
Supplies/Materials/Operating Expenses	1,911	5,000	5,000	0	0.00	
Other Equipment Purchases	0	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	39,335	54,000	54,000	0	0.00	54,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

#### SOURCE OF FUNDS:

Hearing Instrument Dealers Board Fund	39,335	54,000	54,000	0	0.00	54,000
Total Funds	39,335	54,000	54,000	0	0.00	54,000

AGENCY DESCRIPTION: Administers the licensing and regulations of hearing instrument dealers in Alabama. Administers the fitter's licensing examination.

# BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	222,526	178,782	178,782	0	0.00	178,782
RECEIPTS:						
State Funds:						
Certification, Testing and Administrative Fees	1,164,749	1,500,000	1,500,000	0	0.00	1,500,000
TOTAL RECEIPTS	1,164,749	1,500,000	1,500,000	0	0.00	1,500,000
TOTAL AVAILABLE	1,387,275	1,678,782	1,678,782	0	0.00	1,678,782
LESS: EXPENDITURES	1,208,493	1,500,000	1,500,000	0	0.00	1,500,000
Balance Unencumbered	178,782	178,782	178,782	0	0.00	178,782

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Certification & Regulation of Heating and Air Conditioning Contractors Function	1,208,493	1,500,000	1,500,000	0	0.00	
TOTAL	1,208,493	1,500,000	1,500,000	0	0.00	
TOTAL EXPENDITURES	1,208,493	1,500,000	1,500,000	0	0.00	1,500,000

#### BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS SUMMARY

Personnel Costs	463,582	553,895	596,557	42,662	7.70	
Employee Benefits	197,236	235,251	255,733	20,482	8.71	
Travel - In-State	31,504	40,000	40,000	0	0.00	
Travel - Out-of-State	11,832	25,000	25,000	0	0.00	
Repairs and Maintenance	4,551	9,400	9,400	0	0.00	
Rentals and Leases	100,789	103,400	108,570	5,170	5.00	
Utilities and Communication	30,180	43,758	48,134	4,376	10.00	
Professional Fees and Services	156,032	194,496	194,496	0	0.00	
Supplies/Materials/Operating Expenses	65,947	60,800	60,800	0	0.00	
Transportation Equipment Operations	25,196	49,000	49,000	0	0.00	
Transportation Equipment Purchases	87,310	105,000	70,000	(35,000)	(33.33)	
Other Equipment Purchases	34,334	80,000	42,310	(37,690)	(47.11)	
TOTAL EXPENDITURES	1,208,493	1,500,000	1,500,000	0	0.00	1,500,000
Total Number of Employees	10.13	11.50	12.00	0.50	4.35	

#### SOURCE OF FUNDS:

Heating & Air Conditioning Contractors Fund	1,208,493	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	1,208,493	1,500,000	1,500,000	0	0.00	1,500,000

**AGENCY DESCRIPTION:** Screens, tests, bonds and certifies heating and air conditioning contractors for their knowledge and ability to install and/or service and repair heating and air conditioning systems. Maintains records which will show competency to install and/or service and repair heating and air conditioning equipment.

# ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	668,631	1,189,188	1,189,496	308	0.03	1,189,496
Balance Committed for Eminent Scholars	0	308	0	(308)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Federal Operating Grants	784,203	236,239	236,239	0	0.00	236,239
State Funds:						
Reciprocity Funds	134,000	200,000	200,000	0	0.00	200,000
Teacher Education Scholarship Loan Fund	550	0	0	0	.....	0
Education Trust Fund	31,480,694	39,895,021	68,930,547	29,035,526	72.78	36,623,006
Education Trust Fund - Transfer	0	725,000	725,000	0	0.00	725,000
TOTAL RECEIPTS	32,399,447	41,056,260	70,091,786	29,035,526	70.72	37,784,245
TOTAL AVAILABLE	33,068,078	42,245,756	71,281,282	29,035,526	68.73	38,973,741
LESS: EXPENDITURES	31,850,656	41,056,260	70,091,786	29,035,526	70.72	37,784,245
REVERSION TO EDUCATION TRUST FUND	27,926	0	0	0	.....	0
Eminent Scholars Committed Balance	308	0	0	0	.....	0
Balance Unencumbered	1,189,188	1,189,496	1,189,496	0	0.00	1,189,496
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF STATE UNIVERSITIES PROGRAM						
Alabama Agricultural Land Grant Alliance Function	5,316,282	5,516,283	5,792,097	275,814	5.00	
TOTAL	5,316,282	5,516,283	5,792,097	275,814	5.00	
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Computer-Based Articulation Function	374,867	393,067	412,732	19,665	5.00	
Southern Regional Education Board Function	624,935	656,214	689,000	32,786	5.00	
Research Function	1,867,737	1,200,216	1,260,200	59,984	5.00	
Libraries Function	301,223	303,428	318,595	15,167	5.00	
Postsecondary Education Function	1,288	0	0	0	.....	
Alabama College Network Support Function	0	0	60,000	60,000	.....	
Higher Education Transformation Function	0	0	10,000,000	10,000,000	.....	
Performance Funding Function	0	0	10,000,000	10,000,000	.....	
TOTAL	3,170,050	2,552,925	22,740,527	20,187,602	790.76	
STUDENT FINANCIAL AID PROGRAM						
Student Assistance Function	4,147,210	5,397,551	5,667,510	269,959	5.00	
Alabama Student Grant Program Function	5,020,542	6,506,126	6,831,481	325,355	5.00	
Alabama National Guard Scholarships Function	4,676,161	4,908,550	5,154,062	245,512	5.00	
Policemen's Survivor Tuition Function	250,657	302,000	317,100	15,100	5.00	
The Alabama Math and Science Education Scholarship	191,985	725,000	761,250	36,250	5.00	
Career Promise Function	0	0	2,500,000	2,500,000	.....	
College Promise Function	0	0	5,000,000	5,000,000	.....	
TOTAL	14,286,555	17,839,227	26,231,403	8,392,176	47.04	
PLANNING AND COORDINATION SERVICES PROGRAM						
Postsecondary Education Function	3,330,040	3,598,466	3,778,400	179,934	5.00	



# ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
				2019	2020	2021
Non-Resident Institutions Function	97,949	236,239	236,239	0	0.00	
SARA-ASPA Function	106,666	200,000	200,000	0	0.00	
TOTAL	3,534,655	4,034,705	4,214,639	179,934	4.46	
SUPPORT OF STATE PROGRAMS PROGRAM						
Resource, Conservation and Development Function	2,037,744	2,637,744	2,637,744	0	0.00	
Soil and Water Conservation Committee Function	1,573,375	1,923,376	1,923,376	0	0.00	
Alabama Forestry Foundation Function	266,998	307,000	307,000	0	0.00	
Black Belt Adventures Function	300,000	300,000	300,000	0	0.00	
Black Belt Treasures Function	230,000	260,000	260,000	0	0.00	
Alabama Civil Air Patrol Function	99,999	100,000	100,000	0	0.00	
National Computer Forensics Institute Function	250,000	250,000	250,000	0	0.00	
Adaptive and Disability Sports Function	59,999	60,000	60,000	0	0.00	
Motorsports Hall of Fame Function	200,000	200,000	200,000	0	0.00	
Alabama Humanities Foundation Function	329,999	180,000	180,000	0	0.00	
Alabama Forestry Commission Education Program Function	0	200,000	200,000	0	0.00	
Alabama Recruit and Retain Minority Teachers Pilot Function	0	500,000	500,000	0	0.00	
Alabama Trails Foundation Function	195,000	195,000	195,000	0	0.00	
TOTAL	5,543,114	7,113,120	7,113,120	0	0.00	
DEFERRED MAINTENANCE PROGRAM						
Deferred Maintenance Function	0	4,000,000	4,000,000	0	0.00	
TOTAL	0	4,000,000	4,000,000	0	0.00	
TOTAL EXPENDITURES	31,850,656	41,056,260	70,091,786	29,035,526	70.72	37,784,245
ALABAMA COMMISSION ON HIGHER EDUCATION SUMMARY						
Personnel Costs	2,430,183	3,008,527	3,153,650	145,123	4.82	
Employee Benefits	716,301	904,551	936,161	31,610	3.49	
Travel - In-State	32,408	40,650	44,950	4,300	10.58	
Travel - Out-of-State	23,916	43,945	45,945	2,000	4.55	
Repairs and Maintenance	4,100	5,500	5,500	0	0.00	
Rentals and Leases	462,585	589,351	601,560	12,209	2.07	
Utilities and Communication	47,886	53,460	53,460	0	0.00	
Professional Fees and Services	168,389	111,881	124,315	12,434	11.11	
Supplies/Materials/Operating Expenses	238,240	224,949	265,134	40,185	17.86	
Transportation Equipment Operations	16,800	15,000	15,000	0	0.00	
Grants and Benefits	27,618,771	35,926,661	64,749,326	28,822,665	80.23	
Transportation Equipment Purchases	0	35,000	0	(35,000)	(100.00)	
Other Equipment Purchases	91,077	96,785	96,785	0	0.00	
TOTAL EXPENDITURES	31,850,656	41,056,260	70,091,786	29,035,526	70.72	37,784,245
Total Number of Employees	28.00	30.00	32.00	2.00	6.67	
SOURCE OF FUNDS:						
Education Trust Fund	31,452,768	39,895,021	68,930,547	29,035,526	72.78	36,623,006

# ALABAMA COMMISSION ON HIGHER EDUCATION

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	<u>From Prior Year</u>		Recommendation
				Amount	Percent	
	2019	2020	2021			2021
Education Trust Fund - Transfer	0	725,000	725,000	0	0.00	725,000
Federal Funds	291,222	236,239	236,239	0	0.00	236,239
Reciprocity Funds	106,666	200,000	200,000	0	0.00	200,000
Total Funds	31,850,656	41,056,260	70,091,786	29,035,526	70.72	37,784,245

**AGENCY DESCRIPTION:** Planning And Coordination Services: Develops a consolidated appropriations recommendation (unified budget) for all postsecondary education in the state; reviews and approves programs; maintains college and university information system; formulates special studies and policy; develops long-range plans; and regulates off-campus instruction. Student Assistance: Provides scholarship and grant assistance to Alabama residents. Support Of Other Educational Activities: Administers the following special state, regional and federal programs: Network of Alabama Academic Libraries Program (NAAL), Experimental Program to Stimulate Competitive Research (EPSCOR), Southern Regional Education Board (SREB) programs, Alabama University TVA Research Consortium (AUTRC), Alabama Small Business Development Consortium (ASBDC), and Dwight D. Eisenhower Mathematics and Science Program. Alabama Guaranteed Student Loan: Provides financial assistance to Alabama residents by guaranteeing loans.

## HISTORIC BLAKELEY AUTHORITY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	193,660	193,660	0	0.00	193,660
RECEIPTS:						
State Funds:						
State General Fund	0	0	100,000	100,000	.....	0
State General Fund - Transfer from Alabama Historical Commission	50,000	50,000	0	(50,000)	(100.00)	55,000
Admissions, User Fees	705,239	500,000	500,000	0	0.00	500,000
TOTAL RECEIPTS	755,239	550,000	600,000	50,000	9.09	555,000
TOTAL AVAILABLE	755,239	743,660	793,660	50,000	6.72	748,660
LESS: EXPENDITURES	561,579	550,000	624,000	74,000	13.45	579,000
Balance Unencumbered	193,660	193,660	169,660	(24,000)	(12.39)	169,660

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### HISTORICAL RESOURCES MANAGEMENT PROGRAM

Historical Site Development and Preservation

Function

	561,579	550,000	624,000	74,000	13.45	
TOTAL	561,579	550,000	624,000	74,000	13.45	
TOTAL EXPENDITURES	561,579	550,000	624,000	74,000	13.45	579,000

##### HISTORIC BLAKELEY AUTHORITY SUMMARY

Personnel Costs	305,504	308,000	350,000	42,000	13.64	
Employee Benefits	67,770	65,800	75,000	9,200	13.98	
Travel - In-State	100	100	300	200	200.00	
Travel - Out of State	100	100	200	100	100.00	
Repairs and Maintenance	39,800	38,000	40,000	2,000	5.26	
Rentals and Leases	3,930	2,000	4,000	2,000	100.00	
Utilities and Communication	47,320	45,000	50,000	5,000	11.11	
Professional Fees and Services	10,400	10,000	12,000	2,000	20.00	
Supplies/Materials/Operating Expenses	75,560	72,000	80,000	8,000	11.11	
Transportation Equipment Operations	11,095	9,000	12,500	3,500	38.89	
Grants and Benefits	0	0	0	0	.....	
Miscellaneous	0	0	0	0	.....	
TOTAL EXPENDITURES	561,579	550,000	624,000	74,000	13.45	579,000
Total Number of Employees	9.00	9.00	10.00	1.00	11.11	

##### SOURCE OF FUNDS:

State General Fund	0	0	100,000	100,000	.....	0
State General Fund - Transfer from Historical Commission	50,000	50,000	0	(50,000)	(100.00)	55,000
Admissions, User Fees	511,579	500,000	524,000	24,000	4.80	524,000
Total Funds	561,579	550,000	624,000	74,000	13.45	579,000

**AGENCY DESCRIPTION:** Governs the largest National Register site east of the Mississippi River in the U. S., approximately 3,800 acres. "This large, magnificently beautiful natural area is a history buff's delight---4 thousand years ago, Blakeley was the site of an Indian civilization--in the 18th century it was the site of a French colonial settlement and the French relocation of the Apalachee Indian Nation--During the early 1800's, Blakeley was a booming waterfront town and the first port of entry for the newly formed State of Alabama. Once larger than Mobile and the first County Seat for Baldwin before two yellow fever epidemics and high land prices wiped the town out---The last major battle of the Civil War was fought along these shores and today Civil War fortifications still wind their way through Blakeley's picturesque woods. Breastworks, remains of earthen forts, old rifle pits, redoubts and battery sites, Indian middens and mounds, archaeological ruins of old streets, businesses and houses dot this beautiful, 3,800 acre National Register site.

# ALABAMA HISTORICAL COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,953,495	2,408,723	2,411,573	2,850	0.12	2,411,573
Investments Balance Brought Forward	331,182	390,335	390,335	0	0.00	390,335
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	1,345,718	2,347,896	2,221,951	(125,945)	(5.36)	2,221,951
State Funds:						
State General Fund - Transfer - AHC Administrative	1,461,814	1,480,036	5,821,874	4,341,838	293.36	2,648,155
State General Fund - Transfer - State Capitol	111,838	111,838	186,838	75,000	67.06	111,838
State General Fund - Transfer - COLA	18,222	18,119	0	(18,119)	(100.00)	0
State General Fund - Transfer - Retiree Bonus	0	2,850	0	(2,850)	(100.00)	0
State General Fund - Departmental Emergency Fund	50,000	0	0	0	.....	0
State General Fund - Transfer - Brierfield Iron Works State Park	50,000	50,000	0	(50,000)	(100.00)	55,000
State General Fund - Transfer - Historic Blakeley Authority	50,000	50,000	0	(50,000)	(100.00)	55,000
State General Fund - Transfer - Historic Fendall Hall - Eufala	50,000	50,000	0	(50,000)	(100.00)	55,000
State General Fund - Transfer - Historic Ironworks Commission - Alabama	50,000	0	0	0	.....	0
State General Fund - Transfer - St. Stephens Historical Commission	50,000	50,000	0	(50,000)	(100.00)	55,000
State General Fund - Transfer - Tannehill Ironworks Historical State Park	50,000	50,000	0	(50,000)	(100.00)	55,000
State General Fund - Transfer - Alabama Veterans Museum and Archives	0	600,000	0	(600,000)	(100.00)	600,000
State General Fund - Transfer - Historic Holman House - Ozark	0	50,000	0	(50,000)	(100.00)	55,000
State General Fund - Transfer - Helen Keller and Rosa Parks Monuments	0	100,000	0	(100,000)	(100.00)	100,000
State General Fund - Transfer - Fort Morgan	0	50,000	0	(50,000)	(100.00)	55,000
State General Fund - Transfer - Capital Projects	0	0	0	0	.....	1,000,000
Education Trust Fund - Transfer	1,350,038	2,042,038	2,642,038	600,000	29.38	2,042,038
Departmental Receipts	2,302,572	4,363,857	5,635,659	1,271,802	29.14	5,635,659
Alabama Cultural Resources Preservation Fund	300,000	0	0	0	.....	0
Soldier's Fund - Transfer	636,385	620,000	636,000	16,000	2.58	636,000
TOTAL RECEIPTS	7,876,587	12,036,634	17,144,360	5,107,726	42.43	15,380,641
TOTAL AVAILABLE	10,161,264	14,835,692	19,946,268	5,110,576	34.45	18,182,549
LESS: EXPENDITURES	7,303,053	12,033,784	17,144,360	5,110,576	42.47	15,380,641
Investment Adjustments	59,153	0	0	0	.....	0
Investments Balance	390,335	390,335	390,335	0	0.00	390,335
Balance Unencumbered	2,408,723	2,411,573	2,411,573	0	0.00	2,411,573

## SUMMARY BUDGET REQUEST

## PROGRAMS AND PROGRAM FUNCTIONS

# ALABAMA HISTORICAL COMMISSION

			Increase/(Decrease)		Governor's	
			From Prior Year		Recommendation	
	Actual	Budgeted	Requested	Amount	Percent	2021
	2019	2020	2021			
CAPITAL OUTLAY PROGRAM						
Historical Site Development and Preservation						
Function	373,978	3,121,248	3,647,625	526,377	16.86	
TOTAL	373,978	3,121,248	3,647,625	526,377	16.86	
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation						
Function	6,929,075	8,912,536	13,496,735	4,584,199	51.44	
TOTAL	6,929,075	8,912,536	13,496,735	4,584,199	51.44	
TOTAL EXPENDITURES	7,303,053	12,033,784	17,144,360	5,110,576	42.47	15,380,641
ALABAMA HISTORICAL COMMISSION SUMMARY						
Personnel Costs	2,673,958	2,897,582	3,315,554	417,972	14.42	
Employee Benefits	1,179,056	1,380,418	1,615,469	235,051	17.03	
Travel - In-State	41,939	67,475	67,500	25	0.04	
Travel - Out-of-State	32,451	60,150	64,750	4,600	7.65	
Repairs and Maintenance	140,502	309,100	258,600	(50,500)	(16.34)	
Rentals and Leases	45,663	41,400	44,400	3,000	7.25	
Utilities and Communication	218,768	270,000	280,500	10,500	3.89	
Professional Fees and Services	750,667	1,678,096	5,885,822	4,207,726	250.74	
Supplies/Materials/Operating Expenses	434,995	627,000	694,250	67,250	10.73	
Transportation Equipment Operations	51,672	70,685	77,185	6,500	9.20	
Grants and Benefits	1,615,800	2,345,740	2,895,740	550,000	23.45	
Capital Outlay	0	2,099,474	1,497,625	(601,849)	(28.67)	
Transportation Equipment Purchases	31,334	0	175,000	175,000	.....	
Other Equipment Purchases	76,696	83,650	117,400	33,750	40.35	
Miscellaneous	9,552	103,014	154,565	51,551	50.04	
TOTAL EXPENDITURES	7,303,053	12,033,784	17,144,360	5,110,576	42.47	15,380,641
Total Number of Employees	73.50	74.00	81.00	7.00	9.46	
SOURCE OF FUNDS:						
State General Fund - Transfer	1,941,874	2,662,843	6,008,712	3,345,869	125.65	4,844,993
Education Trust Fund - Transfer	1,350,038	2,042,038	2,642,038	600,000	29.38	2,042,038
Departmental Receipts	2,104,014	5,426,727	5,635,659	208,932	3.85	5,635,659
Federal and Local Funds	1,399,226	1,282,176	2,221,951	939,775	73.30	2,221,951
Soldier's Fund - Transfer	502,806	620,000	636,000	16,000	2.58	636,000
BP Oil Spill Fund	5,095	0	0	0	.....	0
Total Funds	7,303,053	12,033,784	17,144,360	5,110,576	42.47	15,380,641

**AGENCY DESCRIPTION:** Surveys and maintains inventory of all sites and structures over 50 years old; nominates to the National Register the most important sites and structures while including significant sites on the Alabama Register; maintains environmental review and compliance program where federal funds are involved; reviews and certifies tax act projects; processes federally funded survey, planning, acquisition and development grants; promotes historic preservation; manages mainstreet downtown revitalization programs; and maintains historic properties owned by the commission.

## HOME BUILDERS LICENSURE BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	2,053,813	2,717,153	2,717,153	0	0.00	2,717,153
RECEIPTS:						
State Funds:						
Home Builders Property Acquisition Fund	1,660,278	647,500	670,000	22,500	3.47	670,000
Home Builders Recovery Fund	277,759	500,000	500,000	0	0.00	500,000
Home Builders Licensure Board Fund	2,353,187	2,901,750	3,300,000	398,250	13.72	3,300,000
TOTAL RECEIPTS	4,291,224	4,049,250	4,470,000	420,750	10.39	4,470,000
TOTAL AVAILABLE	6,345,037	6,766,403	7,187,153	420,750	6.22	7,187,153
LESS: EXPENDITURES	3,627,884	4,049,250	4,470,000	420,750	10.39	4,470,000
Balance Unencumbered	2,717,153	2,717,153	2,717,153	0	0.00	2,717,153

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensing and Regulation of Home Builders

Function	3,627,884	4,049,250	4,470,000	420,750	10.39	
TOTAL	3,627,884	4,049,250	4,470,000	420,750	10.39	
TOTAL EXPENDITURES	3,627,884	4,049,250	4,470,000	420,750	10.39	4,470,000

#### HOME BUILDERS LICENSURE BOARD SUMMARY

Personnel Costs	969,171	1,418,000	1,637,626	219,626	15.49	
Employee Benefits	378,057	538,750	554,874	16,124	2.99	
Travel - In-State	48,568	60,000	80,000	20,000	33.33	
Travel - Out-of-State	16,142	45,000	65,000	20,000	44.44	
Repairs and Maintenance	43,063	27,500	60,000	32,500	118.18	
Rentals and Leases	8,573	7,000	12,500	5,500	78.57	
Utilities and Communication	84,796	100,000	150,000	50,000	50.00	
Professional Fees and Services	305,821	333,000	375,000	42,000	12.61	
Supplies/Materials/Operating Expenses	80,429	250,000	200,000	(50,000)	(20.00)	
Transportation Equipment Operations	29,579	40,000	65,000	25,000	62.50	
Grants and Benefits	100,000	500,000	500,000	0	0.00	
Capital Outlay	1,432,639	500,000	500,000	0	0.00	
Transportation Equipment Purchases	41,136	120,000	120,000	0	0.00	
Other Equipment Purchases	89,910	110,000	150,000	40,000	36.36	
TOTAL EXPENDITURES	3,627,884	4,049,250	4,470,000	420,750	10.39	4,470,000
Total Number of Employees	16.77	23.00	26.00	3.00	13.04	

#### SOURCE OF FUNDS:

Home Builders Licensure Board Fund	1,464,426	2,751,750	3,300,000	548,250	19.92	3,300,000
Home Builders Licensure Board Fund - Reversion						
Reappropriated	551,519	150,000	0	(150,000)	(100.00)	0
Home Builders Recovery Fund	100,000	500,000	500,000	0	0.00	500,000
Home Builders Property Acquisition Fund	1,396,546	647,500	670,000	22,500	3.47	670,000
Home Builders Property Acquisition Fund - Reversion						
Reappropriated	115,393	0	0	0	.....	0
Total Funds	3,627,884	4,049,250	4,470,000	420,750	10.39	4,470,000

## **HOME BUILDERS LICENSURE BOARD**

AGENCY DESCRIPTION: Licenses and regulates the residential and remodeling industries in the state of Alabama. Licenses most residential contractors and remodelers when the cost of the undertaking exceeds \$10,000. Allows an aggrieved party to recover actual or compensatory damages as a result of the conduct of a licensee in violation of the law, Section 34-14a-16. Authorizes county commissions to adopt building laws and ordinance codes which shall apply to the unincorporated areas of the county and to the corporate limits of any municipality upon the consent of their governing body. Provides that county commissions may employ building inspectors and require fees for services to enforce codes. Exempts counties with populations of 30,000 or less from licensure requirements.

# HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	312,667	258,940	258,940	0	0.00	258,940
RECEIPTS:						
State Funds:						
Application and License Fees	125,950	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	125,950	350,000	350,000	0	0.00	350,000
TOTAL AVAILABLE	438,617	608,940	608,940	0	0.00	608,940
LESS: EXPENDITURES	179,677	350,000	350,000	0	0.00	350,000
Balance Unencumbered	258,940	258,940	258,940	0	0.00	258,940

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Home Medical Equipment Licensing and  
Regulation Function

	179,677	350,000	350,000	0	0.00	
TOTAL	179,677	350,000	350,000	0	0.00	
TOTAL EXPENDITURES	179,677	350,000	350,000	0	0.00	350,000

#### HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD SUMMARY

Personnel Costs	8,972	10,000	10,000	0	0.00	
Employee Benefits	6,029	9,000	9,000	0	0.00	
Travel - In-State	21,473	23,000	23,000	0	0.00	
Travel - Out of State	1,000	2,000	2,000	0	0.00	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	0	500	500	0	0.00	
Utilities and Communication	6,998	9,000	9,000	0	0.00	
Professional Fees and Services	121,941	269,500	269,500	0	0.00	
Supplies/Materials/Operating Expenses	13,264	16,000	20,000	4,000	25.00	
Transportation Equipment Operations	0	6,000	6,000	0	0.00	
Other Equipment Purchases	0	4,000	0	(4,000)	(100.00)	
TOTAL EXPENDITURES	179,677	350,000	350,000	0	0.00	350,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Home Medical Equipment Services Fund	179,677	350,000	350,000	0	0.00	350,000
Total Funds	179,677	350,000	350,000	0	0.00	350,000

AGENCY DESCRIPTION: Screens and certifies Home Medical Equipment Services Providers for their ability and knowledge of the services to be provided to the public.



# DEPARTMENT OF HUMAN RESOURCES

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	58,293,641	27,976,415	25,316,295	(2,660,120)	(9.51)	25,316,295
RECEIPTS:						
Federal and Local Funds:						
Casey Foundation	0	2,500	2,500	0	0.00	2,500
Child Support Interest and Fees	239,819	200,000	350,000	150,000	75.00	350,000
Federal Child Abuse Grant	328,290	699,356	699,356	0	0.00	699,356
Federal Child Day Care Discretionary	110,321,410	141,000,000	147,629,372	6,629,372	4.70	147,629,372
Federal Child Day Care Mandatory	16,441,707	16,441,707	16,441,707	0	0.00	16,441,707
Federal Child Day Care Matching	23,472,662	25,408,245	24,444,443	(963,802)	(3.79)	24,444,443
Federal Social Services Block Grant	36,302,009	34,406,412	33,458,974	(947,438)	(2.75)	33,458,974
Federal Temporary Assistance to Needy Families	82,224,060	84,835,970	86,607,541	1,771,571	2.09	86,607,541
Federal Title IV-B	13,223,352	14,000,000	15,000,000	1,000,000	7.14	15,000,000
Federal Title IV-D	44,727,590	55,268,153	58,677,224	3,409,071	6.17	58,677,224
Federal Title IV-E	73,544,355	66,798,460	68,764,677	1,966,217	2.94	68,764,677
Federal Title XIX	57,888,141	69,189,681	65,740,711	(3,448,970)	(4.98)	65,740,711
Federal USDA	1,082,068,923	1,169,083,310	1,138,649,026	(30,434,284)	(2.60)	1,138,649,026
Local Contract Funds	0	78,262	78,262	0	0.00	78,262
Other Federal	2,808,575	3,050,000	5,724,262	2,674,262	87.68	5,724,262
TANF Contingency	10,778,992	10,352,104	10,352,104	0	0.00	10,352,104
Thomas Foundation	140,000	141,075	141,075	0	0.00	141,075
Title IV-A	(5,196)	(5,000)	(5,000)	0	0.00	(5,000)
Early Head Start	8,710,459	8,710,459	8,710,459	0	0.00	8,710,459
State Funds:						
State General Fund - Transfer	65,616,331	75,500,124	99,500,000	23,999,876	31.79	85,043,308
State General Fund - Transfer - Retiree Bonus	0	164,213		(164,213)	(100.00)	0
State General Fund - Transfer - COLA	892,964	610,192	0	(610,192)	(100.00)	0
Education Trust Fund - Transfer	29,091,340	31,424,165	36,424,165	5,000,000	15.91	33,496,007
ABC Profits	380,000	482,778	500,000	17,222	3.57	500,000
Beer Tax	11,297,354	11,935,755	12,000,000	64,245	0.54	12,000,000
Contractor's Gross Receipts	7,309,390	7,684,027	8,084,027	400,000	5.21	8,084,027
Fortified Wine	82,038	83,242	83,242	0	0.00	83,242
Other State Funds	1,785,475	2,100,000	2,100,000	0	0.00	2,100,000
Pension Residue	20,773,500	20,773,500	20,773,500	0	0.00	20,773,500
Sales Tax	1,322,000	1,322,000	1,322,000	0	0.00	1,322,000
Sales Tax - Food Stamps	52,204,773	52,000,000	51,600,000	(400,000)	(0.77)	51,600,000
Sales Tax - Foster Care	500,000	500,000	500,000	0	0.00	500,000
State Share of Child Support Collections	0	5,000,000	5,000,000	0	0.00	5,000,000
Tobacco Tax	2,415,059	2,857,478	2,857,478	0	0.00	2,857,478
Transfers from MNC Agencies	678,279	2,000,000	2,000,000	0	0.00	2,000,000
Whiskey Tax	53,765,004	50,277,215	53,765,004	3,487,789	6.94	53,765,004
Foster Care Trust Fund	22,362	50,000	50,000	0	0.00	50,000
Children First Trust Fund	10,963,310	11,000,000	11,000,000	0	0.00	11,000,000
TOTAL RECEIPTS	1,822,314,327	1,975,425,383	1,989,026,109	13,600,726	0.69	1,971,641,259
TOTAL AVAILABLE	1,880,607,968	2,003,401,798	2,014,342,404	10,940,606	0.55	1,996,957,554
LESS: EXPENDITURES	1,852,631,553	1,978,085,503	1,995,882,726	17,797,223	0.90	1,978,497,876
Balance Unencumbered	27,976,415	25,316,295	18,459,678	(6,856,617)	(27.08)	18,459,678

## DEPARTMENT OF HUMAN RESOURCES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
HUMAN SERVICES PROGRAM						
State Administration Function	62,389,896	57,878,673	67,896,587	10,017,914	17.31	
County Administration Function	46,178,077	55,802,564	55,125,010	(677,554)	(1.21)	
Adult Protective Services Function	18,377,749	19,864,707	21,213,697	1,348,990	6.79	
Temporary Assistance to Needy Families Function	53,406,881	56,589,805	63,455,482	6,865,677	12.13	
Child Welfare Function	320,946,979	332,262,857	347,471,750	15,208,893	4.58	
Child Day Care Function	176,345,152	186,050,593	196,508,696	10,458,103	5.62	
Child Support Function	56,997,297	63,486,830	66,652,750	3,165,920	4.99	
Food Assistance Function	1,106,095,270	1,192,858,675	1,163,818,519	(29,040,156)	(2.43)	
Combination Service Function	15	480,411	258,333	(222,078)	(46.23)	
Combination Eligibility Function	11,894,237	12,810,388	13,481,902	671,514	5.24	
TOTAL	1,852,631,553	1,978,085,503	1,995,882,726	17,797,223	0.90	
TOTAL EXPENDITURES	1,852,631,553	1,978,085,503	1,995,882,726	17,797,223	0.90	1,978,497,876
DEPARTMENT OF HUMAN RESOURCES SUMMARY						
Personnel Costs	187,155,855	205,798,606	219,991,201	14,192,595	6.90	
Employee Benefits	85,891,822	95,029,104	96,904,387	1,875,283	1.97	
Travel - In-State	7,486,941	7,500,000	8,000,000	500,000	6.67	
Travel - Out-of-State	534,041	727,000	799,998	72,998	10.04	
Repairs and Maintenance	1,669,700	1,450,000	1,800,000	350,000	24.14	
Rentals and Leases	28,029,709	33,000,000	36,000,000	3,000,000	9.09	
Utilities and Communication	11,729,890	11,750,000	12,200,000	450,000	3.83	
Professional Fees and Services	43,059,749	58,999,998	66,000,000	7,000,002	11.86	
Supplies/Materials/Operating Expenses	12,173,333	11,000,000	12,000,000	1,000,000	9.09	
Transportation Equipment Operations	891,184	900,000	900,000	0	0.00	
Grants and Benefits	1,468,712,974	1,546,380,795	1,536,287,140	(10,093,655)	(0.65)	
Capital Outlay	313,507	500,000	0	(500,000)	(100.00)	
Transportation Equipment Purchases	0	50,000	0	(50,000)	(100.00)	
Other Equipment Purchases	4,982,848	5,000,000	5,000,000	0	0.00	
TOTAL EXPENDITURES	1,852,631,553	1,978,085,503	1,995,882,726	17,797,223	0.90	1,978,497,876
Total Number of Employees	4,189.00	4,250.00	4,325.00	75.00	1.76	
SOURCE OF FUNDS:						
State General Fund - Transfer	66,509,295	76,274,529	99,500,000	23,225,471	30.45	85,043,308
Education Trust Fund - Transfer	29,091,340	31,424,165	36,424,165	5,000,000	15.91	33,496,007
Federal Funds	1,546,711,750	1,674,705,570	1,667,646,031	(7,059,539)	(0.42)	1,687,401,473
Local Funds	239,819	278,262	428,262	150,000	53.91	428,262
State Funds	200,186,887	184,209,402	180,690,693	(3,518,709)	(1.91)	160,935,251
Non Federal Grants	140,000	143,575	143,575	0	0.00	143,575
Foster Care Trust Fund	52,462	50,000	50,000	0	0.00	50,000
Children First Trust Fund	9,700,000	11,000,000	11,000,000	0	0.00	11,000,000
Total Funds	1,852,631,553	1,978,085,503	1,995,882,726	17,797,223	0.90	1,978,497,876

AGENCY DESCRIPTION: Helps needy individuals reach their fullest potential, protects neglected children and adults, and encourages independence and self-sufficiency through financial assistance and a broad range of social/protective services.

## INDIAN AFFAIRS COMMISSION

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	381,784	296,401	296,401	0	0.00	296,401
RECEIPTS:						
State Funds:						
State General Fund	81,270	108,717	200,000	91,283	83.96	114,294
State General Fund - Reversion Reappropriated	16,440	13,357	0	(13,357)	(100.00)	0
State General Fund - COLA	1,447	1,177	0	(1,177)	(100.00)	0
State Department of Education Grant	9,926	0	0	0	.....	0
Indian Children's Scholarship Fund	0	110,000	110,000	0	0.00	110,000
TOTAL RECEIPTS	109,083	233,251	310,000	76,749	32.90	224,294
TOTAL AVAILABLE	490,867	529,652	606,401	76,749	14.49	520,695
LESS: EXPENDITURES	181,109	233,251	310,000	76,749	32.90	224,294
REVERSION TO STATE GENERAL FUND	13,357	0	0	0	.....	
Balance Unencumbered	296,401	296,401	296,401	0	0.00	296,401

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### SOCIAL SERVICES PROGRAM

Indian Affairs Support Services Function	181,109	233,251	310,000	76,749	32.90	
TOTAL	181,109	233,251	310,000	76,749	32.90	
TOTAL EXPENDITURES	181,109	233,251	310,000	76,749	32.90	224,294

#### INDIAN AFFAIRS COMMISSION SUMMARY

Personnel Costs	58,891	65,765	65,745	(20)	(0.03)	
Employee Benefits	7,616	7,516	7,516	0	0.00	
Travel - In-State	6,092	8,120	8,120	0	0.00	
Travel - Out-of-State	0	3,500	5,500	2,000	57.14	
Repairs and Maintenance	0	763	1,532	769	100.79	
Rentals and Leases	12,476	15,110	15,110	0	0.00	
Utilities and Communication	3,251	2,000	2,000	0	0.00	
Professional Fees and Services	3,585	11,000	9,000	(2,000)	(18.18)	
Supplies/Materials/Operating Expenses	7,955	5,477	5,477	0	0.00	
Grants and Benefits	79,033	0	76,000	76,000	.....	
Other Equipment Purchases	2,210	114,000	114,000	0	0.00	
TOTAL EXPENDITURES	181,109	233,251	310,000	76,749	32.90	224,294
Total Number of Employees	4.00	4.00	4.00	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund	85,800	123,251	200,000	76,749	62.27	114,294
Special Revenue Fund	95,309	110,000	110,000	0	0.00	110,000
Total Funds	181,109	233,251	310,000	76,749	32.90	224,294

**AGENCY DESCRIPTION:** Studies, considers, accumulates, compiles, assembles and disseminates information on any aspect of Indian Affairs; investigates relief needs of Indians of Alabama and provides technical assistance in the preparation of plans for the alleviation of such needs and confers with officials of local, state and federal government agencies concerned with Indian Affairs to encourage and implement coordination of resources to meet the needs of Alabama Indians.

# INDUSTRIAL DEVELOPMENT AUTHORITY

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	1,004,178	1,141,143	1,141,143	0	0.00	1,141,143
RECEIPTS:						
State Funds:						
Alabama Capital Improvement Trust Fund	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
SIDA Allocation Application Fees	275,000	320,000	320,000	0	0.00	320,000
TOTAL RECEIPTS	2,275,000	2,320,000	2,320,000	0	0.00	2,320,000
TOTAL AVAILABLE	3,279,178	3,461,143	3,461,143	0	0.00	3,461,143
LESS: EXPENDITURES	2,138,035	2,320,000	2,320,000	0	0.00	2,320,000
Balance Unencumbered	1,141,143	1,141,143	1,141,143	0	0.00	1,141,143
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Function	2,138,035	2,320,000	2,320,000	0	0.00	
TOTAL	2,138,035	2,320,000	2,320,000	0	0.00	
TOTAL EXPENDITURES	2,138,035	2,320,000	2,320,000	0	0.00	2,320,000
INDUSTRIAL DEVELOPMENT AUTHORITY SUMMARY						
Personnel Costs	0	70,156	74,000	3,844	5.48	
Employee Benefits	0	21,381	22,200	819	3.83	
Travel - In-State	0	3,000	3,000	0	0.00	
Travel - Out-of-State	0	6,000	6,000	0	0.00	
Repairs and Maintenance	1,400	2,400	2,400	0	0.00	
Rentals and Leases	200	4,000	4,000	0	0.00	
Utilities and Communication	200	2,600	2,600	0	0.00	
Professional Fees and Services	134,235	203,263	200,800	(2,463)	(1.21)	
Supplies/Materials/Operating Expenses	2,000	7,200	5,000	(2,200)	(30.56)	
Grants and Benefits	2,000,000	2,000,000	2,000,000	0	0.00	
TOTAL EXPENDITURES	2,138,035	2,320,000	2,320,000	0	0.00	2,320,000
Total Number of Employees	0.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
Industrial Development Authority Fund	138,035	320,000	320,000	0	0.00	320,000
Alabama Capital Improvement Trust Fund	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
Total Funds	2,138,035	2,320,000	2,320,000	0	0.00	2,320,000

**AGENCY DESCRIPTION:** Administers the private activity bond allocation program in a fair and impartial manner. Collects and processes applications for state ceiling allocations, issues state ceiling allocation notices, collects and deposits application fees, collects and processes applications for industrial development grants, and awards industrial development grants.

## OFFICE OF INFORMATION TECHNOLOGY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	878,801	22,743	22,743	0	0.00	22,743
<b>RECEIPTS:</b>						
State Funds:						
State General Fund - Transfer - Telecommunications	575,586	0	0	0	.....	0
Telecommunications Collections	85,055,940	88,779,934	64,097,917	(24,682,017)	(27.80)	64,097,917
<b>TOTAL RECEIPTS</b>	<b>85,631,526</b>	<b>88,779,934</b>	<b>64,097,917</b>	<b>(24,682,017)</b>	<b>(27.80)</b>	<b>64,097,917</b>
<b>TOTAL AVAILABLE</b>	<b>86,510,327</b>	<b>88,802,677</b>	<b>64,120,660</b>	<b>(24,682,017)</b>	<b>(27.79)</b>	<b>64,120,660</b>
<b>LESS: EXPENDITURES</b>	<b>86,487,584</b>	<b>88,779,934</b>	<b>64,097,917</b>	<b>(24,682,017)</b>	<b>(27.80)</b>	<b>64,097,917</b>
Balance Unencumbered	22,743	22,743	22,743	0	0.00	22,743

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### ADMINISTRATIVE SUPPORT SERVICES PROGRAM

Information Services Function	86,487,584	88,779,934	64,097,917	(24,682,017)	(27.80)	
<b>TOTAL</b>	<b>86,487,584</b>	<b>88,779,934</b>	<b>64,097,917</b>	<b>(24,682,017)</b>	<b>(27.80)</b>	
<b>TOTAL EXPENDITURES</b>	<b>86,487,584</b>	<b>88,779,934</b>	<b>64,097,917</b>	<b>(24,682,017)</b>	<b>(27.80)</b>	<b>64,097,917</b>

#### OFFICE OF INFORMATION TECHNOLOGY SUMMARY

Personnel Costs	9,602,259	11,581,513	11,725,380	143,867	1.24	
Employee Benefits	3,435,695	4,272,686	4,239,548	(33,138)	(0.78)	
Travel - In-State	9,370	22,620	21,770	(850)	(3.76)	
Travel - Out-of-State	46,408	45,693	45,000	(693)	(1.52)	
Repairs and Maintenance	1,506,190	1,025,222	986,722	(38,500)	(3.76)	
Rentals and Leases	6,465,442	1,587,804	6,071,253	4,483,449	282.37	
Utilities and Communication	16,808,027	16,717,295	15,524,253	(1,193,042)	(7.14)	
Professional Fees and Services	37,922,701	40,815,746	10,189,670	(30,626,076)	(75.03)	
Supplies/Materials/Operating Expenses	8,101,048	7,964,293	14,239,409	6,275,116	78.79	
Transportation Equipment Operations	25,583	23,250	23,250	0	0.00	
Grants and Benefits	330	0	1,000	1,000	.....	
Capital Outlay	1,309,172	0	0	0	.....	
Transportation Equipment Purchases	45,758	25,000	25,000	0	0.00	
Other Equipment Purchases	621,120	198,812	1,005,662	806,850	405.84	
Debt Services	0	4,500,000	0	(4,500,000)	(100.00)	
Miscellaneous	588,481	0	0	0	.....	
<b>TOTAL EXPENDITURES</b>	<b>86,487,584</b>	<b>88,779,934</b>	<b>64,097,917</b>	<b>(24,682,017)</b>	<b>(27.80)</b>	<b>64,097,917</b>
<b>Total Number of Employees</b>	<b>129.25</b>	<b>152.00</b>	<b>154.00</b>	<b>2.00</b>	<b>1.32</b>	

#### SOURCE OF FUNDS:

State General Fund - Transfer - Telecommunications	575,586	0	0	0	.....	0
Telecommunications Fund	85,911,998	88,779,934	64,097,917	(24,682,017)	(27.80)	64,097,917
<b>Total Funds</b>	<b>86,487,584</b>	<b>88,779,934</b>	<b>64,097,917</b>	<b>(24,682,017)</b>	<b>(27.80)</b>	<b>64,097,917</b>

**AGENCY DESCRIPTION:** The Secretary of Information Technology is responsible for Information Technology (IT) policy development, strategic planning, reducing costs through consolidation of IT resources, establishing standards, enterprise IT funding, and policy and standards compliance, while ensuring technology meets the strategic goals of the State. The Secretary also serves as the principal advisor to the Governor on IT policy, including policy on the acquisition and management of information technology and resources.

# ALABAMA INNOVATION FUND

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	2,920,133	3,420,133	8,000,000	4,579,867	133.91	3,420,133
TOTAL RECEIPTS	2,920,133	3,420,133	8,000,000	4,579,867	133.91	3,420,133
TOTAL AVAILABLE	2,920,133	3,420,133	8,000,000	4,579,867	133.91	3,420,133
LESS: EXPENDITURES	2,920,121	3,420,133	8,000,000	4,579,867	133.91	3,420,133
REVERSION TO EDUCATION TRUST FUND	12	0	0	0	.....	
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
ALABAMA INNOVATION FUND PROGRAM						
Alabama Innovation Fund Function	2,920,121	3,420,133	8,000,000	4,579,867	133.91	
TOTAL	2,920,121	3,420,133	8,000,000	4,579,867	133.91	
TOTAL EXPENDITURES	2,920,121	3,420,133	8,000,000	4,579,867	133.91	3,420,133
ALABAMA INNOVATION FUND SUMMARY						
Professional Fees and Services	88	500	500	0	0.00	
Grants and Benefits	2,920,033	3,419,633	7,999,500	4,579,867	133.93	
TOTAL EXPENDITURES	2,920,121	3,420,133	8,000,000	4,579,867	133.91	3,420,133
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	2,920,121	3,420,133	8,000,000	4,579,867	133.91	3,420,133
Total Funds	2,920,121	3,420,133	8,000,000	4,579,867	133.91	3,420,133

## STATE EMPLOYEES' INSURANCE BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Balance Committed for Insurance Benefits						
Brought Forward	69,858,879	89,418,105	67,683,361	(21,734,744)	(24.31)	67,683,361
RECEIPTS:						
State Funds						
SEHIP Employer Premiums	354,647,880	364,355,274	355,021,836	(9,333,438)	(2.56)	355,021,836
SEHIP Employee Premiums	95,097,098	100,021,381	96,363,069	(3,658,312)	(3.66)	96,363,069
SEHIP Investments	3,154,553	1,297,644	3,545,712	2,248,068	173.24	3,545,712
SEHIP Other Receipts	3,918,325	0	0	0	.....	0
TOTAL RECEIPTS	456,817,856	465,674,299	454,930,617	(10,743,682)	(2.31)	454,930,617
TOTAL AVAILABLE	526,676,735	555,092,404	522,613,978	(32,478,426)	(5.85)	522,613,978
LESS: EXPENDITURES	433,944,124	484,931,762	475,544,849	(9,386,913)	(1.94)	475,544,849
TRANSFER TO FLEXIBLE EMPLOYEES'						
BENEFITS BOARD ADMINISTRATION	1,771,231	1,771,231	1,873,607	102,376	5.78	1,873,607
TRANSFER TO FLEXIBLE EMPLOYEES'						
BENEFITS BOARD CONTRIBUTIONS	1,543,275	706,050	1,565,671	859,621	121.75	1,565,671
Balance Committed for Insurance Benefits	89,418,105	67,683,361	43,629,851	(24,053,510)	(35.54)	43,629,851
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
State Employees' Health Insurance Function	433,944,124	484,931,762	475,544,849	(9,386,913)	(1.94)	
TOTAL	433,944,124	484,931,762	475,544,849	(9,386,913)	(1.94)	
TOTAL EXPENDITURES	433,944,124	484,931,762	475,544,849	(9,386,913)	(1.94)	475,544,849
STATE EMPLOYEES' INSURANCE BOARD SUMMARY						
Personnel Costs	2,819,288	4,530,224	4,528,665	(1,559)	(0.03)	
Employee Benefits	987,334	1,814,325	1,808,497	(5,828)	(0.32)	
Travel - In-State	42,151	94,439	94,439	0	0.00	
Travel - Out-of-State	11,160	24,150	24,150	0	0.00	
Repairs and Maintenance	10,880	45,000	45,000	0	0.00	
Rentals and Leases	861,910	826,350	826,350	0	0.00	
Utilities and Communication	203,464	260,882	260,882	0	0.00	
Professional Fees and Services	1,585,642	200,000	200,000	0	0.00	
Supplies/Materials/Operating Expenses	502,710	218,600	218,600	0	0.00	
Transportation Equipment Operations	24,872	30,450	30,450	0	0.00	
Grants and Benefits	422,330,650	474,223,213	463,874,303	(10,348,910)	(2.18)	
Transportation Equipment Purchases	37,656	34,650	34,650	0	0.00	
Other Equipment Purchases	129,009	152,198	159,585	7,387	4.85	
Miscellaneous	4,397,398	2,477,281	3,439,278	961,997	38.83	
TOTAL EXPENDITURES	433,944,124	484,931,762	475,544,849	(9,386,913)	(1.94)	475,544,849

## STATE EMPLOYEES' INSURANCE BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2021
Total Number of Employees	43.48	74.00	74.00	0.00	0.00	
SOURCE OF FUNDS:						
State Employee Health Insurance Fund	428,424,929	476,699,994	467,313,081	(9,386,913)	(1.97)	467,313,081
State Employees' Insurance Board Expense Fund	5,519,195	8,231,768	8,231,768	0	0.00	8,231,768
Total Funds	433,944,124	484,931,762	475,544,849	(9,386,913)	(1.94)	475,544,849

**AGENCY DESCRIPTION:** Provides administration of the health insurance programs for state and local government employees to include: (1) arranging health insurance benefits with selected health care providers; (2) enrolling state and local government employees and their eligible dependents when family coverage is elected; (3) accounting for state, local government and individual premiums and the benefit payments for medical claims; (4) contracting for utilization review services to control and manage benefit costs; (5) administering COBRA coverage for terminated employees who elect to continue their health insurance coverage at their own costs; and (6) responding to health insurance questions, complaints and needs of the individuals covered.

Performance Indicators			
	Actual 2019	Budgeted 2020	Estimated 2021
Members Covered:			
Active State Employees	31,094	31,340	31,340
Retired State Employees	23,201	23,201	23,201
State Employees' Families	13,915	13,915	13,915



## INSURANCE DEPARTMENT

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	19,363,139	21,670,611	21,670,611	0	0.00	21,670,611
RECEIPTS:						
State Funds:						
State General Fund	1,000,000	0	0	0	.....	0
Donations	5,000,005	10,000,000	10,000,000	0	0.00	10,000,000
Insurance Fraud Unit Fund	285,416	569,555	736,585	167,030	29.33	736,585
Reduced Cigarette Ignition Fund	85,700	58,390	76,310	17,920	30.69	76,310
Service Contract Fund	58,820	40,201	42,745	2,544	6.33	42,745
Insurance Department Fund	21,760,381	25,192,009	27,867,658	2,675,649	10.62	27,867,658
Fire Marshal Revolving Fund	491,000	388,053	477,221	89,168	22.98	477,221
Examiners Revolving Fund	5,528,002	10,895,493	10,934,838	39,345	0.36	10,934,838
TOTAL RECEIPTS	34,209,324	47,143,701	50,135,357	2,991,656	6.35	50,135,357
TOTAL AVAILABLE	53,572,463	68,814,312	71,805,968	2,991,656	4.35	71,805,968
LESS: EXPENDITURES	28,328,484	47,143,701	50,135,357	2,991,656	6.35	50,135,357
TRANSFER TO STATE GENERAL FUND	3,573,368	0	0	0	.....	
Balance Unencumbered	21,670,611	21,670,611	21,670,611	0	0.00	21,670,611

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### REGULATORY SERVICES PROGRAM

Receivership Administration Function	574,909	930,126	1,165,113	234,987	25.26	
Insurance Regulation Function	19,447,229	34,426,030	36,241,258	1,815,228	5.27	
Agency Administration Function	3,969,193	5,892,948	6,187,700	294,752	5.00	
Fire Regulation Function	4,337,153	5,894,597	6,541,286	646,689	10.97	
TOTAL	28,328,484	47,143,701	50,135,357	2,991,656	6.35	
TOTAL EXPENDITURES	28,328,484	47,143,701	50,135,357	2,991,656	6.35	50,135,357

##### INSURANCE DEPARTMENT SUMMARY

Personnel Costs	9,767,030	14,408,851	16,084,216	1,675,365	11.63	
Employee Benefits	3,778,695	5,254,360	5,561,220	306,860	5.84	
Travel - In-State	493,842	540,875	554,230	13,355	2.47	
Travel - Out-of-State	187,711	330,124	343,196	13,072	3.96	
Repairs and Maintenance	56,860	108,270	66,989	(41,281)	(38.13)	
Rentals and Leases	1,884,255	2,487,835	2,752,987	265,152	10.66	
Utilities and Communication	319,555	823,070	622,949	(200,121)	(24.31)	
Professional Fees and Services	1,095,650	2,800,212	2,340,154	(460,058)	(16.43)	
Supplies/Materials/Operating Expenses	524,067	1,047,719	774,144	(273,575)	(26.11)	
Transportation Equipment Operations	174,071	260,680	260,679	(1)	0.00	
Grants and Benefits	4,547,773	10,021,525	10,021,525	0	0.00	
Transportation Equipment Purchases	207,999	300,051	274,679	(25,372)	(8.46)	
Other Equipment Purchases	290,976	760,129	478,389	(281,740)	(37.06)	
Miscellaneous	5,000,000	8,000,000	10,000,000	2,000,000	25.00	

## INSURANCE DEPARTMENT

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL EXPENDITURES	28,328,484	47,143,701	50,135,357	2,991,656	6.35	50,135,357
Total Number of Employees	153.00	194.00	201.00	7.00	3.61	
SOURCE OF FUNDS:						
State General Fund	1,000,000	0	0	0	.....	0
Examiners Revolving Fund	6,627,530	10,895,493	10,934,838	39,345	0.36	10,934,838
Fire Marshal Revolving Fund	332,193	388,053	477,221	89,168	22.98	477,221
Insurance Department Fund	16,389,115	25,192,009	27,867,658	2,675,649	10.62	27,867,658
Service Contract Fund	32,116	40,201	42,745	2,544	6.33	42,745
Reduced Cigarette Ignition Fund	31,800	58,390	76,310	17,920	30.69	76,310
Insurance Fraud Unit Fund	372,956	569,555	736,585	167,030	29.33	736,585
Strengthen Alabama Homes Fund	3,542,774	10,000,000	10,000,000	0	0.00	10,000,000
Total Funds	28,328,484	47,143,701	50,135,357	2,991,656	6.35	50,135,357

**AGENCY DESCRIPTION:** Investigates suspected arson fires; inspects public buildings and day care centers; issues permits for the installation, repair or maintenance of sprinkler systems; and enforces the fireworks laws. Monitors and regulates insurers operating in Alabama. Licenses legal service insurers and agents and licenses. Examines companies to determine financial condition, operating practices, and premium tax verification. Conducts examinations of prospective agent applicants and collects license fees for all licensed agents, and maintains records. Audits premium tax statements and collects all premium taxes and license fees for companies licensed in the state.

# BOARD OF REGISTRATION FOR INTERIOR DESIGN

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	49,813	73,192	52,192	(21,000)	(28.69)	52,192
RECEIPTS:						
State Funds:						
Interior Design Registration Fees	54,665	29,000	34,000	5,000	17.24	34,000
TOTAL RECEIPTS	54,665	29,000	34,000	5,000	17.24	34,000
TOTAL AVAILABLE	104,478	102,192	86,192	(16,000)	(15.66)	86,192
LESS: EXPENDITURES	31,286	50,000	50,000	0	0.00	50,000
Balance Unencumbered	73,192	52,192	36,192	(16,000)	(30.66)	36,192

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensing and Regulation of Interior Designers

Function	31,286	50,000	50,000	0	0.00	
TOTAL	31,286	50,000	50,000	0	0.00	
TOTAL EXPENDITURES	31,286	50,000	50,000	0	0.00	50,000

#### BOARD OF REGISTRATION FOR INTERIOR DESIGN SUMMARY

Personnel Costs	16,403	22,512	33,768	11,256	50.00	
Employee Benefits	1,255	3,000	2,163	(837)	(27.90)	
Travel - In-State	0	3,000	1,000	(2,000)	(66.67)	
Travel - Out-of-State	1,470	3,500	2,500	(1,000)	(28.57)	
Repairs and Maintenance	0	1,500	500	(1,000)	(66.67)	
Rentals and Leases	599	600	600	0	0.00	
Utilities and Communication	498	600	600	0	0.00	
Professional Fees and Services	5,929	7,200	400	(6,800)	(94.44)	
Supplies/Materials/Operating Expenses	5,132	6,847	6,700	(147)	(2.15)	
Grants and Benefits	0	500	500	0	0.00	
Other Equipment Purchases	0	741	1,269	528	71.26	
TOTAL EXPENDITURES	31,286	50,000	50,000	0	0.00	50,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

#### SOURCE OF FUNDS:

Interior Design Fund	31,286	50,000	50,000	0	0.00	50,000
Total Funds	31,286	50,000	50,000	0	0.00	50,000

AGENCY DESCRIPTION: Provides for the registration of qualified persons as interior designers, examination of applicants and renewals.

# ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	41,240	45,430	45,430	0	0.00	45,430
RECEIPTS:						
State Funds:						
Application and License Fees	51,525	55,000	55,000	0	0.00	55,000
TOTAL RECEIPTS	51,525	55,000	55,000	0	0.00	55,000
TOTAL AVAILABLE	92,765	100,430	100,430	0	0.00	100,430
LESS: EXPENDITURES	47,335	55,000	55,000	0	0.00	55,000
Balance Unencumbered	45,430	45,430	45,430	0	0.00	45,430

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Interpreters/ Translators Function	47,335	55,000	55,000	0	0.00	
TOTAL	47,335	55,000	55,000	0	0.00	
TOTAL EXPENDITURES	47,335	55,000	55,000	0	0.00	55,000

#### ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS SUMMARY

Travel - In-State	2,662	3,000	3,000	0	0.00	
Rentals and Leases	413	500	500	0	0.00	
Utilities and Communication	2,389	3,100	3,100	0	0.00	
Professional Fees and Services	37,197	42,400	42,400	0	0.00	
Supplies/Materials/Operating Expenses	4,674	6,000	6,000	0	0.00	
TOTAL EXPENDITURES	47,335	55,000	55,000	0	0.00	55,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Interpreters and Translators Fund	47,335	55,000	55,000	0	0.00	55,000
Total Funds	47,335	55,000	55,000	0	0.00	55,000

**AGENCY DESCRIPTION:** Screens, tests and licenses interpreters and transliterators for their knowledge and ability to interpret and translate for the deaf in compliance with local, state and national requirements.

## DEPARTMENT OF LABOR

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	29,063,802	27,381,269	12,754,613	(14,626,656)	(53.42)	12,754,613
Investments Balance Brought Forward	12,537,606	14,602,048	14,602,048	0	0.00	14,602,048
RECEIPTS:						
Federal and Local Funds:						
Boiler and Pressure Vessel Board Fund	705,056	705,000	705,000	0	0.00	705,000
Child Labor Administrative Trust Fund	124,503	125,000	125,000	0	0.00	125,000
Professional Employer Organization Registration Fund	118,425	120,000	120,000	0	0.00	120,000
Workers' Compensation Administrative Trust Fund	4,509,047	5,000,000	5,000,000	0	0.00	5,000,000
State Abandoned Mine Land Reclamation Fund	5,057,111	6,000,000	6,000,000	0	0.00	6,000,000
Federal Funds	62,768,910	87,000,000	92,000,000	5,000,000	5.75	92,000,000
Employment Security Administration Fund	1,555,765	2,000,000	2,000,000	0	0.00	2,000,000
State Funds:						
State General Fund	966,589	1,026,745	1,311,899	285,154	27.77	1,288,129
State General Fund - Reversion Reappropriated	125,936	233,336	0	(233,336)	(100.00)	0
State General Fund - Retiree Bonus	0	1,737	0	(1,737)	(100.00)	0
State General Fund - COLA	14,295	11,384	0	(11,384)	(100.00)	0
Abandoned Mine Land Reclamation	2,521,583	10,000,000	10,000,000	0	0.00	10,000,000
Acid Mine Drainage Fund	1,541,961	1,746,449	1,746,449	0	0.00	1,746,449
Elevator Safety Board Fund	967,445	1,000,000	1,000,000	0	0.00	1,000,000
TOTAL RECEIPTS	80,976,626	114,969,651	120,008,348	5,038,697	4.38	119,984,578
TOTAL AVAILABLE	122,578,034	156,952,968	147,365,009	(9,587,959)	(6.11)	147,341,239
LESS: EXPENDITURES	82,425,823	129,596,307	139,856,754	10,260,447	7.92	139,832,984
REVERSION TO STATE GENERAL FUND	233,336	0	0	0	.....	0
INVESTMENT ADJUSTMENT	(2,064,442)	0	0	0	.....	0
Investments Balance	14,602,048	14,602,048	7,508,255	(7,093,793)	(48.58)	7,508,255
Balance Unencumbered	27,381,269	12,754,613	0	(12,754,613)	(100.00)	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Labor Relations Function	211,126	575,209	795,194	219,985	38.24	
Elevator Board Function	671,941	979,193	1,082,096	102,903	10.51	
Boiler/Pressure Vessel Board Function	613,792	1,142,577	1,108,119	(34,458)	(3.02)	
TOTAL	1,496,859	2,696,979	2,985,409	288,430	10.69	
EMPLOYMENT SECURITY PROGRAM						
Unemployment Compensation Administration Function	24,274,144	38,918,332	39,212,531	294,199	0.76	
Labor Market Information Function	2,231,282	3,130,246	3,223,368	93,122	2.97	
Employment Security Function	27,444,795	32,183,211	33,087,889	904,678	2.81	
TOTAL	53,950,221	74,231,789	75,523,788	1,291,999	1.74	
ADMINISTRATIVE SERVICES PROGRAM						
Agency Administration Function	13,920,779	23,437,704	25,454,116	2,016,412	8.60	

## DEPARTMENT OF LABOR

			Increase/(Decrease)		Governor's			
			Actual	Budgeted	Requested	From Prior Year	Recommendation	
			2019	2020	2021	Amount	Percent	2021
Business Management			685	0	0	0	.....	
TOTAL			13,921,464	23,437,704	25,454,116	2,016,412	8.60	
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM								
Mine Safety Inspection Function			687,260	959,285	1,231,674	272,389	28.40	
Abandoned Mines Land Reclamation Function			7,649,377	22,598,199	28,540,060	5,941,861	26.29	
General Fund Administration Function			156,845	228,844	230,225	1,381	0.60	
TOTAL			8,493,482	23,786,328	30,001,959	6,215,631	26.13	
REGULATION WORKERS' COMPENSATION PROGRAM								
Regulation Worker's Compensation Function			4,563,797	5,443,507	5,891,482	447,975	8.23	
TOTAL			4,563,797	5,443,507	5,891,482	447,975	8.23	
TOTAL EXPENDITURES			82,425,823	129,596,307	139,856,754	10,260,447	7.92	139,832,984
DEPARTMENT OF LABOR SUMMARY								
Personnel Costs			40,627,530	53,855,726	55,184,750	1,329,024	2.47	
Employee Benefits			17,666,940	22,839,519	23,393,629	554,110	2.43	
Travel - In-State			841,742	1,067,015	1,176,275	109,260	10.24	
Travel - Out-of-State			212,678	314,131	374,376	60,245	19.18	
Repairs and Maintenance			256,226	1,658,571	1,752,425	93,854	5.66	
Rentals and Leases			4,590,448	4,858,111	4,925,150	67,039	1.38	
Utilities and Communication			3,118,842	4,977,600	5,023,000	45,400	0.91	
Professional Fees and Services			8,097,116	15,236,793	14,924,265	(312,528)	(2.05)	
Supplies/Materials/Operating Expenses			2,593,620	5,367,900	7,519,385	2,151,485	40.08	
Transportation Equipment Operations			163,632	278,634	408,500	129,866	46.61	
Grants and Benefits			3,827,083	17,299,006	25,010,599	7,711,593	44.58	
Transportation Equipment Purchases			90,194	125,000	125,000	0	0.00	
Other Equipment Purchases			339,772	1,718,301	39,400	(1,678,901)	(97.71)	
TOTAL EXPENDITURES			82,425,823	129,596,307	139,856,754	10,260,447	7.92	139,832,984
Total Number of Employees			815.21	1,067.00	1,067.00	0.00	0.00	
SOURCE OF FUNDS:								
State General Fund			873,484	1,273,202	1,311,899	38,697	3.04	1,288,129
Employment Security Administration Fund			305,556	4,118,527	4,308,803	190,276	4.62	4,308,803
Federal Funds			67,432,553	93,000,848	96,350,745	3,349,897	3.60	96,350,745
State Abandoned Mine Land Reclamation Fund			5,127,802	10,851,750	11,793,611	941,861	8.68	11,793,611
Elevator Safety Board Fund			987,256	1,783,816	2,032,335	248,519	13.93	2,032,335
Workers' Compensation Administrative Trust Fund			4,431,583	5,338,847	5,702,035	363,188	6.80	5,702,035
Professional Employer Organization Registration Fund			132,214	104,660	189,447	84,787	81.01	189,447
Child Labor Administrative Trust Fund			0	235,631	313,311	77,680	32.97	313,311
Boiler and Pressure Vessel Board Fund			613,792	1,142,577	1,108,119	(34,458)	(3.02)	1,108,119
Acid Mine Drainage Fund			0	1,746,449	6,746,449	5,000,000	286.30	6,746,449
Federal Funds - Abandoned Mine Land			2,521,583	10,000,000	10,000,000	0	0.00	10,000,000
Total Funds			82,425,823	129,596,307	139,856,754	10,260,447	7.92	139,832,984

**AGENCY DESCRIPTION:** Administers Alabama labor relations activities through mediation and conciliation, wage collection, regulation of labor organizations, collection of filing fees, and compilation of occupational safety and health statistics and enforcing the Child Labor Laws.

# BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	42,117	31,359	31,359	0	0.00	31,359
RECEIPTS:						
State Funds:						
Landscape Architects Fees	47,525	62,000	62,000	0	0.00	62,000
TOTAL RECEIPTS	47,525	62,000	62,000	0	0.00	62,000
TOTAL AVAILABLE	89,642	93,359	93,359	0	0.00	93,359
LESS: EXPENDITURES	58,283	62,000	62,000	0	0.00	62,000
Balance Unencumbered	31,359	31,359	31,359	0	0.00	31,359

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensing and Regulation of Landscape Architects

Function	58,283	62,000	62,000	0	0.00	
TOTAL	58,283	62,000	62,000	0	0.00	
TOTAL EXPENDITURES	58,283	62,000	62,000	0	0.00	62,000

#### BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS SUMMARY

Travel - In-State	1,497	1,500	1,500	0	0.00	
Travel - Out-of-State	5,000	6,000	6,000	0	0.00	
Utilities and Communication	1,165	1,500	1,500	0	0.00	
Professional Fees and Services	41,217	41,500	41,500	0	0.00	
Supplies/Materials/Operating Expenses	9,404	9,500	11,500	2,000	21.05	
Other Equipment Purchases	0	2,000	0	(2,000)	(100.00)	
TOTAL EXPENDITURES	58,283	62,000	62,000	0	0.00	62,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Landscape Architects Fees	58,283	62,000	62,000	0	0.00	62,000
Total Funds	58,283	62,000	62,000	0	0.00	62,000

**AGENCY DESCRIPTION:** Provides control over registration of landscape architects in the state of Alabama either by reciprocity procedure or examination; administers the national CLARB examination; and handles disciplinary actions against those who are practicing without being licensed.

# STATE LAW ENFORCEMENT AGENCY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	57,829,298	42,968,810	27,586,745	(15,382,065)	(35.80)	27,586,745
RECEIPTS:						
Federal and Local Funds:						
ALEA - Federal & Local Funds	26,006,536	50,000,000	55,000,000	5,000,000	10.00	55,000,000
DPS Highway Traffic Safety Fund	36,939,231	50,000,000	50,000,000	0	0.00	50,000,000
DPS HTSF (Transfer from Road and Bridge)	25,000,000	25,000,000	25,000,000	0	0.00	25,000,000
DPS SRF (Federal and Local Funds)	3,500,000	3,500,000	3,500,000	0	0.00	3,500,000
State Funds:						
State General Fund - Transfer	51,785,156	58,480,216	73,880,833	15,400,617	26.33	67,246,619
State General Fund - Transfer - Retiree Bonus	0	143,296	0	(143,296)	(100.00)	0
State General Fund - Transfer - COLA	920,060	1,010,908	0	(1,010,908)	(100.00)	0
State General Fund - Transfer - SBI Cost of Evidence	118,125	118,125	200,000	81,875	69.31	118,125
Miscellaneous (Accounting Reports , Salvage, etc.)	2,569,005	3,000,000	3,000,000	0	0.00	3,000,000
ABC - Transfer	16,895,692	16,895,695	16,895,695	0	0.00	16,895,695
ACJIC - Automation Fund	5,394,620	6,000,000	6,000,000	0	0.00	6,000,000
DPS Automated Fingerprint System	3,905,359	5,000,000	5,000,000	0	0.00	5,000,000
State General Fund - Transfer - Emergency Code	56,700	56,700	56,700	0	0.00	56,700
Education Trust Fund - Transfer	404,554	580,242	580,242	0	0.00	583,686
Impaired Driving Prevention and Enforcement Fund	313,607	500,000	500,000	0	0.00	500,000
Interlock Ignition Indigent Fund	85,819	650,000	650,000	0	0.00	650,000
Marine Police Fund	7,332,698	8,000,000	8,000,000	0	0.00	8,000,000
Motor Vehicle Replacement	911,012	1,000,000	1,000,000	0	0.00	1,000,000
Revenue - Transfer	1,200,000	1,200,000	1,200,000	0	0.00	1,200,000
TOTAL RECEIPTS	183,338,174	231,135,182	250,463,470	19,328,288	8.36	243,750,825
TOTAL AVAILABLE	241,167,472	274,103,992	278,050,215	3,946,223	1.44	271,337,570
LESS: EXPENDITURES	198,198,662	246,517,247	257,138,018	10,620,771	4.31	250,425,373
Balance Unencumbered	42,968,810	27,586,745	20,912,197	(6,674,548)	(24.19)	20,912,197

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### DEPARTMENT OF PUBLIC SAFETY PROGRAM

Highway Patrol Function	60,446,396	79,538,800	84,624,905	5,086,105	6.39	
Marine Police Division Function	8,534,726	13,533,480	12,267,799	(1,265,681)	(9.35)	
Hurricane Michael Function	4,863	0	0	0	.....	
Severe Weather March 2019 Function	40,493	0	0	0	.....	
TOTAL	69,026,478	93,072,280	96,892,704	3,820,424	4.10	

#### STATE BUREAU OF INVESTIGATION PROGRAM

State Bureau of Investigation Function	32,192,310	38,831,244	40,120,077	1,288,833	3.32	
TOTAL	32,192,310	38,831,244	40,120,077	1,288,833	3.32	



# STATE LAW ENFORCEMENT AGENCY

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
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ALEA SUPPORT SERVICES PROGRAM						
Citizens Services Function	25,126,233	31,682,507	31,724,163	41,656	0.13	
Information Services Function	21,599,599	19,816,693	20,904,763	1,088,070	5.49	
Law Enforcement Support Function	35,450,055	44,955,629	52,988,057	8,032,428	17.87	
Winter Storm January 2019	557	0	0			
TOTAL	82,176,444	96,454,829	105,616,983	9,162,154	9.50	
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ADMINISTRATIVE BUREAU PROGRAM						
Protective Services Function	5,125,800	6,122,566	5,968,398	(154,168)	(2.52)	
Administrative Services Function	9,677,630	11,922,928	8,483,156	(3,439,772)	(28.85)	
TOTAL	14,803,430	18,045,494	14,451,554	(3,593,940)	(19.92)	
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READINESS AND RECOVERY PROGRAM						
Civil and Natural Protection Function	0	113,400	56,700	(56,700)	(50.00)	
TOTAL	0	113,400	56,700	(56,700)	(50.00)	
TOTAL EXPENDITURES	198,198,662	246,517,247	257,138,018	10,620,771	4.31	250,425,373
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STATE LAW ENFORCEMENT AGENCY SUMMARY						
Personnel Cost	77,512,673	92,743,898	96,080,571	3,336,673	3.60	
Employee Benefits	41,854,964	56,437,069	55,997,981	(439,088)	(0.78)	
Travel - In-State	827,337	1,339,130	1,306,180	(32,950)	(2.46)	
Travel - Out-of-State	317,988	557,339	482,839	(74,500)	(13.37)	
Repairs and Maintenance	917,860	1,368,411	1,277,631	(90,780)	(6.63)	
Rentals and Leases	15,699,885	12,574,331	11,107,571	(1,466,760)	(11.66)	
Utilities and Communication	5,543,054	7,526,613	7,520,613	(6,000)	(0.08)	
Professional Fees and Services	14,284,218	20,637,444	20,831,344	193,900	0.94	
Supplies/Materials/Operating Expense	14,094,386	16,161,502	17,326,977	1,165,475	7.21	
Transportation Equipment Operations	7,693,294	11,054,646	13,241,446	2,186,800	19.78	
Grants and Benefits	4,374,744	5,285,028	5,205,028	(80,000)	(1.51)	
Capital Outlay	570,750	862,225	1,079,725	217,500	25.23	
Transportation Equipment Purchases	9,451,270	10,744,299	15,352,099	4,607,800	42.89	
Other Equipment Purchases	5,056,239	9,225,312	10,328,013	1,102,701	11.95	
TOTAL EXPENDITURES	198,198,662	246,517,247	257,138,018	10,620,771	4.31	250,425,373
Total Number of Employees	1,305.46	1,527.00	1,653.00	126.00	8.25	
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SOURCE OF FUNDS:						
State General Fund - Transfer	52,880,041	59,809,245	74,137,533	14,328,288	23.96	67,421,444
Education Trust Fund - Transfer	404,554	580,242	580,242	0	0.00	583,686
ALEA - Federal & Local Funds	22,359,668	39,560,658	38,123,403	(1,437,255)	(3.63)	38,123,403
DPS Highway Traffic Safety Fund	48,717,396	62,616,481	73,262,689	10,646,208	17.00	73,262,689
DPS HTSF (Transfer from Road and Bridge)	25,294,031	25,287,167	25,000,000	(287,167)	(1.14)	25,000,000
ABC - Transfer	18,410,807	20,452,200	16,895,695	(3,556,505)	(17.39)	16,895,695
ACJIC - Automation Fund	1,979,919	2,910,932	4,618,380	1,707,448	58.66	4,618,380
DPS Automated Fingerprint System	3,114,671	4,282,722	4,165,337	(117,385)	(2.74)	4,165,337
DPS SRF (AL DOT Transfer)	3,500,000	3,500,000	3,500,000	0	0.00	3,500,000

## STATE LAW ENFORCEMENT AGENCY

	Increase/(Decrease)					Governor's
	Actual	Budgeted	Requested	<u>From Prior Year</u>		Recommendation
	2019	2020	2021	Amount	Percent	2021
Impaired Driving Prevention and Enforcement Fund	15,157	463,039	463,039	0	0.00	463,039
Interlock Ignition Indigent Fund	0	650,000	650,000	0	0.00	650,000
Marine Police Fund	10,064,454	9,842,706	10,649,299	806,593	8.19	10,649,299
Motor Vehicle Replacement	327,964	500,000	1,300,000	800,000	160.00	1,300,000
Revenue - Transfer	1,200,000	1,200,000	1,200,000	0	0.00	1,200,000
Public Safety Fund - Reversion Reappropriated	9,930,000	14,861,855	2,592,401	(12,269,454)	(82.56)	2,592,401
Total Funds	198,198,662	246,517,247	257,138,018	10,620,771	4.31	250,425,373

**AGENCY DESCRIPTION:** To provide effective and efficient protection, safety and security of Alabama citizens on land, air and water through the utilization of comprehensive state law enforcement and investigative operations. To assist local law enforcement through the distribution and analysis of criminal intelligence and information sharing. To provide efficient issuance and distribution of state drivers licenses and boat license functions. To provide statewide narcotics investigations to the state of Alabama. To provide computer forensics investigative functions to assist in State and local criminal investigations. To provide protective services to constitutional officers and foreign dignitaries. To provide oversight and enforcement services for Federal Motor Carrier laws. Coordinate the state's effort to prepare for, protect against, respond to, and recover from terrorist attacks within the state of Alabama. Serve as the State Designated Agency for Homeland Security Grants. Provide administrative support and act as the states repository for sex offender records.

# ALABAMA PUBLIC LIBRARY SERVICE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	124,813	2,028	2,028	0	0.00	2,028
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	2,928,320	3,091,396	3,091,396	0	0.00	3,091,396
Buildings (Rent)	6,000	6,000	6,000	0	0.00	6,000
State Funds:						
Education Trust Fund	8,423,305	12,880,191	13,335,213	455,022	3.53	13,199,295
Education Trust Fund - Supplemental Alabama Supreme Court Library	250,000	0	0	0	.....	0
Education Trust Fund - Supplemental Public Libraries	250,000	0	0	0	.....	0
State General Fund - Departmental Emergency Fund	35,000	100,000	0	(100,000)	(100.00)	0
TOTAL RECEIPTS	11,892,625	16,077,587	16,432,609	355,022	2.21	16,296,691
TOTAL AVAILABLE	12,017,438	16,079,615	16,434,637	355,022	2.21	16,298,719
LESS: EXPENDITURES	11,502,512	15,727,587	16,082,609	355,022	2.26	16,296,691
TRANSFER TO SUPREME COURT LIBRARY	500,000	350,000	350,000	0	0.00	0
REVERSION TO EDUCATION TRUST FUND	12,898	0	0	0	.....	0
Balance Unencumbered	2,028	2,028	2,028	0	0.00	2,028

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PUBLIC LIBRARY SERVICES PROGRAM

Virtual Library Project	0	3,397,627	3,570,000	172,373	5.07	
State Aid to Public Libraries Function	4,752,745	5,428,505	5,527,255	98,750	1.82	
Library Operations Function	5,641,284	5,720,809	5,892,641	171,832	3.00	
Blind and Physically Handicap Function	518,883	541,046	553,113	12,067	2.23	
Alabama Public Service - Special Projects Function	50,000	100,000	0	(100,000)	(100.00)	
Homework Alabama Function	539,600	539,600	539,600	0	0.00	
TOTAL	11,502,512	15,727,587	16,082,609	355,022	2.26	
TOTAL EXPENDITURES	11,502,512	15,727,587	16,082,609	355,022	2.26	16,296,691

#### ALABAMA PUBLIC LIBRARY SERVICE SUMMARY

Personnel Costs	1,813,006	2,240,943	2,421,989	181,046	8.08	
Employee Benefits	760,970	955,335	992,608	37,273	3.90	
Travel - In-State	26,500	26,500	26,500	0	0.00	
Travel - Out-of-State	22,000	22,000	22,000	0	0.00	
Repairs and Maintenance	231,688	306,000	306,000	0	0.00	
Rentals and Leases	22,998	21,000	21,000	0	0.00	
Utilities and Communication	111,999	109,500	109,500	0	0.00	
Professional Fees and Services	142,000	115,000	115,000	0	0.00	
Supplies/Materials/Operating Expenses	1,589,099	5,004,979	5,177,352	172,373	3.44	
Transportation Equipment Operations	10,475	10,000	10,000	0	0.00	
Grants and Benefits	5,752,769	6,448,505	6,547,255	98,750	1.53	
Capitol Outlay	450,000	100,000	0	(100,000)	(100.00)	
Other Equipment Purchases	569,008	367,825	333,405	(34,420)	(9.36)	
TOTAL EXPENDITURES	11,502,512	15,727,587	16,082,609	355,022	2.26	16,296,691

# ALABAMA PUBLIC LIBRARY SERVICE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Total Number of Employees	34.27	40.00	41.00	1.00	2.50	
SOURCE OF FUNDS:						
Education Trust Fund	7,910,407	12,530,191	12,985,213	455,022	3.63	13,199,295
Public Library Service Fund	3,592,105	3,197,396	3,097,396	(100,000)	(3.13)	3,097,396
Total Funds	11,502,512	15,727,587	16,082,609	355,022	2.26	16,296,691

**AGENCY DESCRIPTION:** Provides direction and control of programs and policies affecting public libraries throughout Alabama and provides financial, technical and operational assistance to such libraries.

# OFFICE OF THE LIEUTENANT GOVERNOR

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	0	250,000	200,000	(50,000)	(20.00)	201,110
Education Trust Fund - Supplemental - Commission on 21st Century Workforce	150,000	0	0	0	.....	0
State General Fund	400,000	631,142	631,142	0	0.00	634,695
State General Fund - Departmental Emergency Fund	100,000	0	0	0	.....	0
State General Fund - Reversion Reappropriated	0	85,830	0	(85,830)	(100.00)	0
State General Fund - COLA	0	3,553	0	(3,553)	(100.00)	0
State General Fund - Retiree Bonus	0	542	0	(542)	(100.00)	0
TOTAL RECEIPTS	650,000	971,067	831,142	(139,925)	(14.41)	835,805
TOTAL AVAILABLE	650,000	971,067	831,142	(139,925)	(14.41)	835,805
LESS: EXPENDITURES	462,978	971,067	831,142	(139,925)	(14.41)	835,805
REVERSION TO EDUCATION TRUST FUND	83,702	0	0	0	.....	0
TRANSFER TO ALABAMA LEGISLATURE	17,490	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	85,830	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### COMMISSION ON 21ST CENTURY WORKFORCE PROGRAM

Lieutenant Governor Administration Function	66,300	250,000	200,000	(50,000)	(20.00)	201,110
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#### LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM

Lieutenant Governor Administration Function	396,678	721,067	631,142	(89,925)	(12.47)	634,695
TOTAL	396,678	721,067	631,142	(89,925)	(12.47)	634,695
TOTAL EXPENDITURES	462,978	971,067	831,142	(139,925)	(14.41)	835,805

#### OFFICE OF THE LIEUTENANT GOVERNOR SUMMARY

Personnel Costs	206,011	371,500	395,383	23,883	6.43	
Employee Benefits	68,079	143,005	132,510	(10,495)	(7.34)	
Travel - In-State	1,937	27,000	25,878	(1,122)	(4.16)	
Travel - Out-of-State	3,650	28,565	22,065	(6,500)	(22.76)	
Repairs and Maintenance	9,505	21,500	15,500	(6,000)	(27.91)	
Rent and Leases	3,456	32,000	24,000	(8,000)	(25.00)	
Utilities and Communication	4,474	28,309	16,309	(12,000)	(42.39)	
Professional Fees and Services	119,285	275,778	175,000	(100,778)	(36.54)	
Supplies/Materials/Operating Expenses	11,477	28,000	23,000	(5,000)	(17.86)	
Other Equipment Purchases	35,104	15,410	1,497	(13,913)	(90.29)	
TOTAL EXPENDITURES	462,978	971,067	831,142	(139,925)	(14.41)	835,805

## OFFICE OF THE LIEUTENANT GOVERNOR

	Increase/(Decrease)					Recommendation 2021
	Actual	Budgeted	Requested	<u>From Prior Year</u>		
	2019	2020	2021	Amount	Percent	
Total Number of Employees	2.14	4.00	4.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	66,298	250,000	200,000	(50,000)	(20.00)	201,110
State General Fund	396,680	721,067	631,142	(89,925)	(12.47)	634,695
Total Funds	462,978	971,067	831,142	(139,925)	(14.41)	835,805

AGENCY DESCRIPTION: The Lieutenant Governor by statute serves as President and presiding officer of the Senate. The Lieutenant Governor also serves on boards and commissions; makes appointments of Senators and citizens to boards and commissions created by legislative act; communicates with the general public and participates in a leadership role in the administration of state government.

## LIQUEFIED PETROLEUM GAS BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	307,462	393,555	393,555	0	0.00	393,555
RECEIPTS:						
State Funds:						
Liquefied Petroleum Research and Education						
Advisory Committee	183,760	200,000	200,000	0	0.00	200,000
Liquefied Petroleum Gas Board Receipts	1,344,291	1,764,610	1,786,794	22,184	1.26	1,786,794
TOTAL RECEIPTS	1,528,051	1,964,610	1,986,794	22,184	1.13	1,986,794
TOTAL AVAILABLE	1,835,513	2,358,165	2,380,349	22,184	0.94	2,380,349
LESS: EXPENDITURES	1,441,958	1,964,610	1,986,794	22,184	1.13	1,986,794
Balance Unencumbered	393,555	393,555	393,555	0	0.00	393,555

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### REGULATORY SERVICES PROGRAM

Liquefied Petroleum Gas Regulatory Services Function	1,441,958	1,764,610	1,786,794	22,184	1.26	
Liquefied Petroleum Gas Research and Education Function	0	200,000	200,000	0	0.00	
TOTAL	1,441,958	1,964,610	1,986,794	22,184	1.13	
TOTAL EXPENDITURES	1,441,958	1,964,610	1,986,794	22,184	1.13	1,986,794

##### LIQUEFIED PETROLEUM GAS BOARD SUMMARY

Personnel Costs	610,584	753,484	778,460	24,976	3.31	
Employee Benefits	236,056	284,937	276,269	(8,668)	(3.04)	
Travel - In-State	59,976	60,000	60,000	0	0.00	
Travel - Out of State	0	18,595	10,000	(8,595)	(46.22)	
Repairs and Maintenance	14,260	15,000	15,000	0	0.00	
Rentals and Leases	36,509	60,000	60,000	0	0.00	
Utilities and Communication	43,111	79,871	79,871	0	0.00	
Professional Fees and Services	116,928	190,719	205,190	14,471	7.59	
Supplies/Materials/Operating Expenses	50,382	70,000	70,000	0	0.00	
Transportation Equipment Operations	43,320	80,000	80,000	0	0.00	
Grants and Benefits	74,995	200,000	200,000	0	0.00	
Transportation Equipment Purchases	101,022	97,000	97,000	0	0.00	
Other Equipment Purchases	54,815	55,000	55,000	0	0.00	
Miscellaneous	0	4	4	0	0.00	
TOTAL EXPENDITURES	1,441,958	1,964,610	1,986,794	22,184	1.13	1,986,794
Total Number of Employees	10.00	10.00	6.00	(4.00)	(40.00)	

##### SOURCE OF FUNDS:

Liquefied Petroleum Gas Board Fund	1,366,963	1,764,610	1,786,794	22,184	1.26	1,786,794
Liquefied Petroleum Research and Education Fund	74,995	200,000	200,000	0	0.00	200,000
Total Funds	1,441,958	1,964,610	1,986,794	22,184	1.13	1,986,794

**AGENCY DESCRIPTION:** Provides for safety control of the transporting, handling and storage of liquefied petroleum gases and the accuracy of meter and safety devices. Administers the Gas Motor Fuel Fee Tax Law.

## MANUFACTURED HOUSING COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	2,985,043	3,182,939	3,182,939	0	0.00	3,182,939
RECEIPTS:						
Federal and Local Funds:						
U.S. Department of Housing and Urban Development	178,627	300,000	300,000	0	0.00	300,000
State Funds:						
Licensure and Inspection Fees	2,449,859	3,135,786	3,232,353	96,567	3.08	3,232,353
TOTAL RECEIPTS	2,628,486	3,435,786	3,532,353	96,567	2.81	3,532,353
TOTAL AVAILABLE	5,613,529	6,618,725	6,715,292	96,567	1.46	6,715,292
LESS: EXPENDITURES	2,430,590	3,435,786	3,572,353	136,567	3.97	3,572,353
Balance Unencumbered	3,182,939	3,182,939	3,142,939	(40,000)	(1.26)	3,142,939

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### REGULATORY SERVICES PROGRAM

Manufactured Housing Regulation Function	2,430,590	3,435,786	3,572,353	136,567	3.97	
TOTAL	2,430,590	3,435,786	3,572,353	136,567	3.97	
TOTAL EXPENDITURES	2,430,590	3,435,786	3,572,353	136,567	3.97	3,572,353

#### MANUFACTURED HOUSING COMMISSION SUMMARY

Personnel Costs	1,440,094	1,650,368	1,748,096	97,728	5.92	
Employee Benefits	578,151	636,510	646,349	9,839	1.55	
Travel - In-State	30,208	38,508	38,508	0	0.00	
Travel - Out-of-State	6,329	32,000	32,000	0	0.00	
Repairs and Maintenance	10,625	70,000	70,000	0	0.00	
Rentals and Leases	12,824	100,000	100,000	0	0.00	
Utilities and Communication	57,569	120,000	120,000	0	0.00	
Professional Fees and Services	59,453	200,000	200,000	0	0.00	
Supplies/Materials/Operating Expenses	57,309	167,400	167,400	0	0.00	
Transportation Equipment Operations	64,137	100,000	100,000	0	0.00	
Transportation Equipment Purchases	76,823	221,000	250,000	29,000	13.12	
Other Equipment Purchases	37,068	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	2,430,590	3,435,786	3,572,353	136,567	3.97	3,572,353
Total Number of Employees	23.96	26.00	25.00	(1.00)	(3.85)	

#### SOURCE OF FUNDS:

Manufactured Housing Commission Fund	2,430,590	3,435,786	3,572,353	136,567	3.97	3,572,353
Total Funds	2,430,590	3,435,786	3,572,353	136,567	3.97	3,572,353

AGENCY DESCRIPTION: Regulates the construction of modular and manufactured homes in the state of Alabama.



# MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	245,724	434,402	353,862	(80,540)	(18.54)	353,862
<b><u>REVENUES</u></b>						
Education Trust Fund:						
Operations & Maintenance	4,803,086	5,050,849	5,478,428	427,579	8.47	5,350,849
Mobile Bay Natural Estuary Program	76,088	76,088	100,000	23,912	31.43	76,088
Mississippi-Alabama Sea Grant	76,088	76,088	100,000	23,912	31.43	76,088
Federal Funds	4,042,640	3,933,573	4,000,000	66,427	1.69	4,000,000
Local Funds	227,988	210,000	225,000	15,000	7.14	225,000
Tuition and Fees	1,482,494	1,292,000	1,343,000	51,000	3.95	1,343,000
BP Oil Funds	3,712,618	3,744,402	3,800,000	55,598	1.48	0
Other Sources - Indirect Costs	1,213,210	1,205,000	1,205,000	0	0.00	1,205,000
Other Source - Miscellaneous	436,832	430,650	489,150	58,500	13.58	489,150
State Grants	286,065	629,500	450,000	(179,500)	(28.51)	450,000
TOTAL REVENUES	16,357,109	16,648,150	17,190,578	542,428	3.26	13,215,175
TOTAL AVAILABLE	16,602,833	17,082,552	17,544,440	461,888	2.70	13,569,037
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	16,168,431	16,728,690	17,388,852	660,162	3.95	13,413,449
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	16,168,431	16,728,690	17,388,852	660,162	3.95	13,413,449
EDUCATIONAL AND GENERAL ENDING BALANCE	434,402	353,862	155,588	(198,274)	(56.03)	155,588
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	1,282,211	1,346,621	1,462,308	115,687	8.59	
Research	4,597,523	5,581,226	5,908,812	327,586	5.87	
Public Service	4,229,027	3,181,722	3,219,260	37,538	1.18	
Academic Support	1,255,013	1,274,506	1,274,763	257	0.02	
Student Services	64,731	66,225	67,252	1,027	1.55	
Institutional Support	2,613,975	3,131,693	3,289,994	158,301	5.05	
Operation & Maintenance of Physical Plant	2,125,951	2,146,697	2,166,463	19,766	0.92	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	16,168,431	16,728,690	17,388,852	660,162	3.95	13,413,449
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	5,517,191	5,337,130	5,377,854	40,724	0.76	
Employee Benefits	1,787,714	1,749,524	1,792,573	43,049	2.46	
Supplies and Expenses	8,551,374	9,014,196	9,620,138	605,942	6.72	

# MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Equipment and Other Capital Assets	312,152	627,840	598,287	(29,553)	(4.71)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	16,168,431	16,728,690	17,388,852	660,162	3.95	13,413,449
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	107,375	218,426	30,845	(187,581.00)	(85.88)	30,845
<u>Auxiliary Revenues</u>						
Sales and Services	1,782,123	1,540,000	1,622,026	82,026	5.33	
Other	0	0	0	0	.....	
TOTAL AUXILIARY REVENUES	1,782,123	1,540,000	1,622,026	82,026	5.33	1,622,026
TOTAL AVAILABLE AUXILIARY	1,889,498	1,758,426	1,652,871	(105,555)	(6.00)	1,652,871
<u>Auxiliary Expenditures:</u>						
Salaries and Wages	516,548	496,663	541,190	44,527	8.97	
Employee Benefits	239,800	272,669	254,847	(17,822)	(6.54)	
Supplies and Expenses	914,725	680,668	825,989	145,321	21.35	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,671,073	1,450,000	1,622,026	172,026.00	11.86	1,622,026
<u>EDUCATIONAL AND GENERAL TRANSFER (NET)</u>	0	0	0	0	.....	0
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,671,073	1,450,000	1,622,026	172,026	11.86	1,622,026
TOTAL AUXILIARY ENDING BALANCE	218,425	308,426	30,845	(277,581)	(90.00)	30,845
<u>PERSONNEL</u>						
Educational and General	121.50	123.00	123.50	0.50	0.41	
Auxiliary Enterprises	14.50	13.50	14.50	1.00	7.41	
TOTAL PERSONNEL	136.00	136.50	138.00	1.50	1.10	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	127,368	433,799	233,799	(200,000)	(46.10)	
<u>REVENUES</u>						
Education Trust Fund:						
Operations & Maintenance	4,803,086	5,050,849	5,478,428	427,579	8.47	
Mobile Bay Natural Estuary Program	76,088	76,088	100,000	23,912	31.43	
Mississippi - Alabama Sea Grant	76,088	76,088	100,000	23,912	31.43	
Tuition and Fees	1,482,494	1,292,000	1,343,000	51,000	3.95	
Other Sources - Indirect Fees	1,213,210	1,205,000	1,205,000	0	0.00	
Other Source - Miscellaneous	276,525	330,650	364,150	33,500	10.13	

# MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL REVENUES	7,927,491	8,030,675	8,590,578	559,903	6.97	
TOTAL AVAILABLE	8,054,859	8,464,474	8,824,377	359,903	4.25	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	7,621,060	8,230,675	8,790,578	559,903	6.80	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	7,621,060	8,230,675	8,790,578	559,903	6.80	
EDUCATIONAL AND GENERAL ENDING BALANCE	433,799	233,799	33,799	(200,000)	(85.54)	
<u>Educational and General Expenditures by Function</u>						
Instruction	1,215,494	1,271,813	1,386,617	114,804	9.03	
Research	368,930	360,226	626,216	265,990	73.84	
Academic Support	1,242,658	1,254,021	1,254,036	15	0.00	
Student Services	64,731	66,225	67,252	1,027	1.55	
Institutional Support	2,613,975	3,131,693	3,289,994	158,301	5.05	
Operation & Maintenance of Physical Plant	2,115,272	2,146,697	2,166,463	19,766	0.92	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	7,621,060	8,230,675	8,790,578	559,903	6.80	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	3,550,799	3,382,010	3,399,668	17,658	0.52	
Employee Benefits	1,235,530	1,200,529	1,237,101	36,572	3.05	
Supplies and Expenses	2,560,639	3,058,136	3,593,809	535,673	17.52	
Equipment and Other Capital Assets	274,092	590,000	560,000	(30,000)	(5.08)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	7,621,060	8,230,675	8,790,578	559,903	6.80	
<u>PERSONNEL</u>						
Educational and General	52.50	54.00	54.50	0.50	0.93	
Auxiliary Enterprises	14.50	13.50	14.50	1.00	7.41	
TOTAL PERSONNEL	67.00	67.50	69.00	1.50	2.22	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	118,356	603	120,063	119,460	19,810.95	
<u>REVENUES</u>						
Federal Funds	4,042,640	3,933,573	4,000,000	66,427	1.69	
Local Funds	227,988	210,000	225,000	15,000	7.14	
BP Oil Funds	3,712,618	3,744,402	3,800,000	55,598	1.48	

**MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's
	2019	2020	2021	Amount	Percent	Recommendation 2021
Other Sources - Miscellaneous	160,307	100,000	125,000	25,000	25.00	
State Grants	286,065	629,500	450,000	(179,500)	(28.51)	
<b>TOTAL REVENUES</b>	<b>8,429,618</b>	<b>8,617,475</b>	<b>8,600,000</b>	<b>(17,475)</b>	<b>(0.20)</b>	
<b>TOTAL AVAILABLE</b>	<b>8,547,974</b>	<b>8,618,078</b>	<b>8,720,063</b>	<b>101,985</b>	<b>1.18</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>8,547,371</b>	<b>8,498,015</b>	<b>8,598,274</b>	<b>100,259</b>	<b>1.18</b>	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.....</u>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>8,547,371</b>	<b>8,498,015</b>	<b>8,598,274</b>	<b>100,259</b>	<b>1.18</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>603</b>	<b>120,063</b>	<b>121,789</b>	<b>1,726</b>	<b>1.44</b>	
<u>Educational and General Expenditures by Function</u>						
Instruction	66,717	74,808	75,691	883	1.18	
Research	4,228,593	5,221,000	5,282,596	61,596	1.18	
Public Services	4,229,027	3,181,722	3,219,260	37,538	1.18	
Academic Support	12,355	20,485	20,727	242	1.18	
Operation & Maintenance of Physical Plant	10,679	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>8,547,371</b>	<b>8,498,015</b>	<b>8,598,274</b>	<b>100,259</b>	<b>1.18</b>	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	1,966,392	1,955,120	1,978,186	23,066	1.18	
Employee Benefits	552,184	548,995	555,472	6,477	1.18	
Supplies and Expenses	5,990,735	5,956,060	6,026,329	70,269	1.18	
Equipment and Other Capital Assets	38,060	37,840	38,287	447	1.18	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>8,547,371</b>	<b>8,498,015</b>	<b>8,598,274</b>	<b>100,259</b>	<b>1.18</b>	
<u>PERSONNEL</u>						
Educational and General	69.00	69.00	69.00	0.00	0.00	

## MARRIAGE AND FAMILY THERAPY BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	3,733	0	0	0	.....	0
RECEIPTS:						
State Funds:						
License and Examination Fees	55,675	100,000	100,000	0	0.00	100,000
TOTAL RECEIPTS	55,675	100,000	100,000	0	0.00	100,000
TOTAL AVAILABLE	59,408	100,000	100,000	0	0.00	100,000
LESS: EXPENDITURES	59,408	100,000	100,000	0	0.00	100,000
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Marriage and Family Therapy Function	59,408	100,000	100,000	0	0.00	
TOTAL	59,408	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	59,408	100,000	100,000	0	0.00	100,000

##### MARRIAGE AND FAMILY THERAPY BOARD SUMMARY

Travel - In-State	3,925	4,000	4,000	0	0.00	
Travel - Out-of-State	2,196	8,000	8,000	0	0.00	
Rentals and Leases	819	1,000	1,000	0	0.00	
Utilities and Communication	3,230	4,000	4,000	0	0.00	
Professional Fees and Services	47,737	79,200	79,200	0	0.00	
Supplies/Materials/Operating Expenses	1,501	3,800	3,800	0	0.00	
TOTAL EXPENDITURES	59,408	100,000	100,000	0	0.00	100,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

##### SOURCE OF FUNDS:

Marriage and Family Therapy Board Fund	59,408	100,000	100,000	0	0.00	100,000
Total Funds	59,408	100,000	100,000	0	0.00	100,000

AGENCY DESCRIPTION: Screens, tests, and certifies marriage therapists for their knowledge and ability to counsel patients in marriage and family counseling in compliance with local, state and national requirements.

# ALABAMA BOARD OF MASSAGE THERAPY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	128,666	73,130	73,130	0	0.00	73,130
RECEIPTS:						
State Funds:						
License and Examination Fees	162,665	275,000	325,000	50,000	18.18	325,000
TOTAL RECEIPTS	162,665	275,000	325,000	50,000	18.18	325,000
TOTAL AVAILABLE	291,331	348,130	398,130	50,000	14.36	398,130
LESS: EXPENDITURES	218,201	275,000	325,000	50,000	18.18	325,000
Balance Unencumbered	73,130	73,130	73,130	0	0.00	73,130

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Massage Therapy Board Function	218,201	275,000	325,000	50,000	18.18	
TOTAL	218,201	275,000	325,000	50,000	18.18	
TOTAL EXPENDITURES	218,201	275,000	325,000	50,000	18.18	325,000

#### ALABAMA BOARD OF MASSAGE THERAPY SUMMARY

Personnel Costs	27,695	40,000	41,043	1,043	2.61	
Employee Benefits	2,128	7,500	7,500	0	0.00	
Travel - In-State	27,702	35,000	35,000	0	0.00	
Travel - Out-of-State	4,236	7,500	7,500	0	0.00	
Rentals and Leases	294	1,000	1,000	0	0.00	
Utilities and Communication	2,202	5,000	5,000	0	0.00	
Professional Fees and Services	148,388	160,000	208,957	48,957	30.60	
Supplies/Materials/Operating Expenses	4,759	16,500	19,000	2,500	15.15	
Other Equipment Purchases	797	2,500	0	(2,500)	(100.00)	
TOTAL EXPENDITURES	218,201	275,000	325,000	50,000	18.18	325,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

#### SOURCE OF FUNDS:

Massage Therapy Board Fund	218,201	275,000	325,000	50,000	18.18	325,000
Total Funds	218,201	275,000	325,000	50,000	18.18	325,000

AGENCY DESCRIPTION: Administers the licensing and regulation of massage therapists in Alabama.

# ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	8,680	1,851	1,851	0	0.00	1,851
<b>RECEIPTS:</b>						
State Funds:						
Special Revenue	774,284	560,000	560,000	0	0.00	560,000
Student Auxiliary	409,250	420,000	420,000	0	0.00	420,000
National Board of Professional Teaching						
Standards - Reimbursements	5,000	10,000	5,000	(5,000)	(50.00)	5,000
Education Trust Fund	7,535,772	8,647,417	8,972,417	325,000	3.76	8,982,504
<b>TOTAL RECEIPTS</b>	<b>8,724,306</b>	<b>9,637,417</b>	<b>9,957,417</b>	<b>320,000</b>	<b>3.32</b>	<b>9,967,504</b>
<b>TOTAL AVAILABLE</b>	<b>8,732,986</b>	<b>9,639,268</b>	<b>9,959,268</b>	<b>320,000</b>	<b>3.32</b>	<b>9,969,355</b>
LESS: EXPENDITURES	8,727,120	9,637,417	9,957,417	320,000	3.32	9,967,504
REVERSION TO EDUCATION TRUST FUND	4,015	0	0	0	.....	0
Balance Unencumbered	1,851	1,851	1,851	0	0.00	1,851
<b>SUMMARY BUDGET REQUEST</b>						
<b>PROGRAMS AND PROGRAM FUNCTIONS</b>						
<b>FINANCIAL ASSISTANCE PROGRAM</b>						
Other Financial Assistance Function	8,727,120	9,637,417	9,957,417	320,000	3.32	
<b>TOTAL</b>	<b>8,727,120</b>	<b>9,637,417</b>	<b>9,957,417</b>	<b>320,000</b>	<b>3.32</b>	
<b>TOTAL EXPENDITURES</b>	<b>8,727,120</b>	<b>9,637,417</b>	<b>9,957,417</b>	<b>320,000</b>	<b>3.32</b>	<b>9,967,504</b>
<b>ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE SUMMARY</b>						
Personnel Costs	3,460,598	3,888,000	4,030,000	142,000	3.65	
Employee Benefits	1,246,015	1,334,000	1,396,095	62,095	4.65	
Travel - In-State	35,500	30,000	30,000	0	0.00	
Travel - Out-of-State	57,500	30,000	30,000	0	0.00	
Repairs and Maintenance	0	3,000	3,000	0	0.00	
Rentals and Leases	2,035,794	2,035,559	2,367,319	331,760	16.30	
Utilities and Communication	385,255	518,000	545,000	27,000	5.21	
Professional Fees and Services	869,613	1,102,858	858,003	(244,855)	(22.20)	
Supplies/Materials/Operating Expenses	636,845	696,000	698,000	2,000	0.29	
<b>TOTAL EXPENDITURES</b>	<b>8,727,120</b>	<b>9,637,417</b>	<b>9,957,417</b>	<b>320,000</b>	<b>3.32</b>	<b>9,967,504</b>
Total Number of Employees	81.00	83.00	82.00	(1.00)	(1.20)	
<b>SOURCE OF FUNDS:</b>						
Education Trust Fund	7,531,757	8,647,417	8,972,417	325,000	3.76	8,982,504
National Board of Professional Teaching						
Standards - Reimbursements	11,829	10,000	5,000	(5,000)	(50.00)	5,000
Special Revenue	774,284	560,000	560,000	0	0.00	560,000
Student Auxiliary	409,250	420,000	420,000	0	0.00	420,000
<b>Total Funds</b>	<b>8,727,120</b>	<b>9,637,417</b>	<b>9,957,417</b>	<b>320,000</b>	<b>3.32</b>	<b>9,967,504</b>

**AGENCY DESCRIPTION:** Prepares educational opportunities for students and teachers designed to increase interest in the areas of mathematics and science. Serves high school students who are talented in both mathematics and science by providing a challenging and intellectually stimulating education. Provides educational services to other schools, business community members, and non-profit organizations (e.g. YMCA). Presents summer programs for elementary students and students in grades 7-10 from throughout Alabama.

# ALABAMA MEDICAID AGENCY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	133,430,476	143,845,048	60,573,052	(83,271,996)	(57.89)	60,573,052
RECEIPTS:						
Federal and Local Funds:						
Federal Stimulus Funds - HIE	7,227,280	19,962,454	17,688,195	(2,274,259)	(11.39)	17,688,195
Federal and Local Funds	4,609,544,083	5,274,359,686	5,530,231,386	255,871,700	4.85	5,530,231,386
Federal Drug Rebates	374,243,754	0	0	0	.....	0
State Funds:						
State General Fund	755,204,019	703,419,531	805,018,372	101,598,841	14.44	805,018,371
State General Fund - Conditional	0	22,000,000	0	(22,000,000)	(100.00)	15,000,000
State General Fund - COLA	336,927	243,128	0	(243,128)	(100.00)	0
State General Fund - Retiree Bonus	0	37,101	0	(37,101)	(100.00)	0
Alabama Health Care Trust Fund	396,090,658	422,589,229	422,589,229	0	0.00	422,589,229
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,918,579	1,685,236	1,685,236	0	0.00	1,685,236
Medicaid Trust Fund - 21st Century Fund - Transfer	32,995,987	28,982,919	33,229,330	4,246,411	14.65	33,229,330
Certified Public Expenditures (CPE) /						
Disproportionate Share	3,697,403	4,547,403	4,547,403	0	0.00	4,547,403
Children's Rehabilitation Services - Transfer	7,925,999	8,087,063	8,476,055	388,992	4.81	8,476,055
Court Ordered Settlements	703,225	703,225	703,225	0	0.00	703,225
Department of Human Resources - Transfer	31,254,057	32,212,473	31,463,488	(748,985)	(2.33)	31,463,488
Department of Mental Health - Transfer	145,493,481	163,089,095	159,737,385	(3,351,710)	(2.06)	159,737,385
Department of Public Health - Transfer	28,762,536	30,087,073	36,838,986	6,751,913	22.44	36,838,986
Department of Senior Services - Transfer	24,903,619	25,085,772	25,712,916	627,144	2.50	25,712,916
Department of Youth Services - Transfer	5,399,876	5,116,998	5,005,640	(111,358)	(2.18)	5,005,640
Departmental Receipts	8,520,025	8,475,045	8,475,045	0	0.00	8,475,045
State Drug Rebates	125,260,977	132,776,636	140,743,234	7,966,598	6.00	140,743,234
Intergovernmental Transfers	400,074,704	393,004,392	426,621,907	33,617,515	8.55	426,621,907
Public Schools Transfer	33,078,868	33,090,562	32,951,488	(139,074)	(0.42)	32,951,488
Transfer from Public Health - MCHIP	0	11,000,000	0	(11,000,000)	(100.00)	0
TOTAL RECEIPTS	6,992,636,057	7,320,555,021	7,691,718,520	371,163,499	5.07	7,706,718,519
TOTAL AVAILABLE	7,126,066,533	7,464,400,069	7,752,291,572	287,891,503	3.86	7,767,291,571
LESS: EXPENDITURES	6,982,221,485	7,403,827,017	7,728,305,797	324,478,780	4.38	7,743,305,796
Balance Unencumbered	143,845,048	60,573,052	23,985,775	(36,587,277)	(60.40)	23,985,775

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### MEDICAL ASSISTANCE THROUGH MEDICAID PROGRAM

Nursing Home Care Function	998,738,999	1,028,692,744	1,059,544,934	30,852,190	3.00
Hospital Care Function	2,525,392,969	2,685,860,858	2,787,467,233	101,606,375	3.78
Physician Care Function	573,726,844	643,951,529	647,351,529	3,400,000	0.53
Pharmaceutical Function	822,607,755	878,089,290	926,394,717	48,305,427	5.50
Health Support Function	244,612,315	254,606,759	280,320,884	25,714,125	10.10
Alternative Care Function	371,636,941	329,775,545	339,814,396	10,038,851	3.04
Administrative Cost Function	247,860,176	275,091,463	297,825,658	22,734,195	8.26
Mental Health - Facilities Function	1,891,832	1,891,832	1,891,832	0	0.00



# ALABAMA MEDICAID AGENCY

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	<u>From Prior Year</u>		Recommendation
	2019	2020	2021	Amount	Percent	2021
Mental Health - Waivers Function	352,781,144	394,015,358	394,015,358	0	0.00	
Medicaid - CHIP Function	181,151,044	190,097,720	199,602,606	9,504,886	5.00	
Alabama Coordinated Health Networks	0	47,062,529	74,561,800	27,499,271	58.43	
Integrated Care Network	29,797,155	34,858,337	37,985,130	3,126,793	8.97	
Mental Health - Other Function	132,447,929	152,230,244	152,230,244	0	0.00	
Health Insurance Premiums Function	450,901,533	445,913,593	487,610,260	41,696,667	9.35	
Family Planning Function	48,674,849	41,689,216	41,689,216	0	0.00	
TOTAL	6,982,221,485	7,403,827,017	7,728,305,797	324,478,780	4.38	
TOTAL EXPENDITURES	6,982,221,485	7,403,827,017	7,728,305,797	324,478,780	4.38	7,743,305,796

## ALABAMA MEDICAID AGENCY SUMMARY

Personnel Costs	31,407,469	34,604,481	36,295,748	1,691,267	4.89	
Employee Benefits	13,369,668	14,404,227	15,171,622	767,395	5.33	
Travel - In-State	177,554	243,134	246,434	3,300	1.36	
Travel - Out-of-State	40,366	93,457	93,457	0	0.00	
Repairs and Maintenance	80,728	60,455	104,955	44,500	73.61	
Rentals and Leases	4,591,529	5,128,727	5,127,526	(1,201)	(0.02)	
Utilities and Communication	3,744,093	4,228,295	4,253,895	25,600	0.61	
Professional Fees and Services	59,978,092	78,366,248	95,098,656	16,732,408	21.35	
Supplies/Materials/Operating Expenses	3,905,443	4,720,766	5,712,415	991,649	21.01	
Transportation Equipment Operations	30,339	36,188	33,188	(3,000)	(8.29)	
Grants and Benefits	6,839,933,412	7,248,522,001	7,551,266,586	302,744,585	4.18	
Transportation Equipment Purchases	64,753	75,000	75,000	0	0.00	
Other Equipment Purchases	880,525	1,376,315	826,315	(550,000)	(39.96)	
Miscellaneous	24,017,514	11,967,723	14,000,000	2,032,277	16.98	
<b>TOTAL EXPENDITURES</b>	<b>6,982,221,485</b>	<b>7,403,827,017</b>	<b>7,728,305,797</b>	<b>324,478,780</b>	<b>4.38</b>	<b>7,743,305,796</b>
<b>Total Number of Employees</b>	<b>602.60</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	

## SOURCE OF FUNDS:

State General Fund	755,540,946	725,699,760	805,018,372	79,318,612	10.93	820,018,371
State General Fund - Unencumbered Balance	40,617,483	0	0	0	.....	0
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,918,579	1,685,236	1,685,236	0	0.00	1,685,236
Medicaid Trust Fund - 21st Century Fund - Transfer	32,995,987	28,982,919	33,229,330	4,246,411	14.65	33,229,330
Alabama Medicaid Fund	5,765,271,280	6,204,907,420	6,448,095,436	243,188,016	3.92	6,448,095,436
Alabama Health Care Trust Fund	378,094,169	422,589,229	422,589,229	0	0.00	422,589,229
Federal Stimulus Funds - HIE	7,783,041	19,962,453	17,688,194	(2,274,259)	(11.39)	17,688,194
<b>Total Funds</b>	<b>6,982,221,485</b>	<b>7,403,827,017</b>	<b>7,728,305,797</b>	<b>324,478,780</b>	<b>4.38</b>	<b>7,743,305,796</b>

**AGENCY DESCRIPTION:** General Administration: Contains all administrative costs associated with operations of the programs.

Nursing Home Care: Provides recuperative and rehabilitative care to persons not medically capable of maintaining themselves or being cared for in the home environment.

Hospital Care: Provides service in general hospitals for in-patient and out-patient care, treatment at ambulatory surgical centers, rural health clinics, federally qualified health centers and family planning clinics.

Physician Care: Provides payment for physician services.

Pharmaceutical: Provides drugs for the treatment of illness as prescribed by a physician.

Health Support: Provides service on referral basis for dental, hearing, eyeglasses, lab and x-ray.

Alternative Care: Provides home health care, durable medical equipment, and waived services to eligible recipients.

Mental Health Programs: Provides intermediate care nursing home services and day care service to patients who are mentally retarded or who are mentally ill.

Health Insurance: Provides payment for Part A and Part B Medicare buy-ins, QMB and catastrophic insurance; provides for payment of Medicare Part A and Part B deductible and co-insurance; provides for a managed care and case management program that was instituted in FY 1998.

Family Planning: Provides medical treatment and counseling for Medicaid eligibles for family planning.

## BOARD OF MEDICAL SCHOLARSHIP AWARDS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Medical Scholarship Awards	0	400,000	400,000	0	0.00	400,000
Education Trust Fund	1,440,014	1,440,014	2,800,000	1,359,986	94.44	4,000,014
TOTAL RECEIPTS	1,440,014	1,840,014	3,200,000	1,359,986	73.91	4,400,014
TOTAL AVAILABLE	1,440,014	1,840,014	3,200,000	1,359,986	73.91	4,400,014
LESS: EXPENDITURES	1,440,012	1,840,014	3,200,000	1,359,986	73.91	4,400,014
REVERSION TO EDUCATION TRUST FUND	2	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM

Scholarships and Fellowships Function	1,440,012	1,840,014	3,200,000	1,359,986	73.91	
TOTAL	1,440,012	1,840,014	3,200,000	1,359,986	73.91	
TOTAL EXPENDITURES	1,440,012	1,840,014	3,200,000	1,359,986	73.91	4,400,014

##### BOARD OF MEDICAL SCHOLARSHIP AWARDS SUMMARY

Personnel Costs	83,099	80,508	80,508	0	0.00	
Employee Benefits	29,574	29,588	29,003	(585)	(1.98)	
Travel - In-State	1,198	1,198	1,198	0	0.00	
Rentals and Leases	12,702	11,703	11,703	0	0.00	
Utilities and Communication	3,200	3,200	3,200	0	0.00	
Professional Fees and Services	14,922	18,902	18,902	0	0.00	
Supplies/Materials/Operating Expenses	3,999	4,000	4,000	0	0.00	
Transportation Equipment Operations	1,385	1,385	1,385	0	0.00	
Grants and Benefits	1,286,453	1,689,530	3,050,101	1,360,571	80.53	
Other Equipment Purchases	3,480	0	0	0	.....	
TOTAL EXPENDITURES	1,440,012	1,840,014	3,200,000	1,359,986	73.91	4,400,014
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

##### SOURCE OF FUNDS:

Education Trust Fund	1,440,012	1,440,014	2,800,000	1,359,986	94.44	4,000,014
Medical Scholarship Awards	0	400,000	400,000	0	0.00	400,000
Total Funds	1,440,012	1,840,014	3,200,000	1,359,986	73.91	4,400,014

AGENCY DESCRIPTION: Finances the medical education of students in Alabama in exchange for an agreement to practice in the state of Alabama.

## DEPARTMENT OF MENTAL HEALTH

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	48,842,874	46,420,574	46,484,005	63,431	0.14	46,484,005
RECEIPTS:						
Federal and Local Funds:						
Alabama Behavior Analyst Licensing Board	47,190	0	40,000	40,000	.....	40,000
Federal and Local Funds	583,559,841	725,989,619	738,897,288	12,907,669	1.78	738,897,288
State Funds:						
State General Fund - Transfer	118,342,371	127,929,306	167,223,909	39,294,603	30.72	154,260,057
State General Fund - Transfer - COLA	561,416	408,018	0	(408,018)	(100.00)	0
State General Fund - Transfer - Retiree Bonus	0	63,431	0	(63,431)	(100.00)	0
State General Fund - Transfer - Capital Projects	0	0	0	0	.....	60,000,000
Education Trust Fund - Transfer	40,073,536	44,689,573	47,502,073	2,812,500	6.29	46,562,075
Education Trust Fund - Transfer - Alabama Interagency						
Autism Coordinating Council	438,900	438,900	813,900	375,000	85.44	438,900
Education Trust Fund - Transfer - ARC Programs	4,207,409	4,207,409	4,207,409	0	0.00	4,207,409
Education Trust Fund - Transfer - Camp ASCCA	335,000	385,000	385,000	0	0.00	385,000
Education Trust Fund - Transfer - Eagles Wings	335,000	435,000	435,000	0	0.00	435,000
Education Trust Fund - Transfer Emotional Disturbances and Autism in Children	4,750,000	4,750,000	4,750,000	0	0.00	4,750,000
Education Trust Fund - Transfer School Based Mental Health Services Collaboration	500,000	1,000,000	1,000,000	0	0.00	1,000,000
Education Trust Fund - Transfer Residential Habilitation	0	960,000	960,000	0	0.00	960,000
Special Mental Health Trust Fund	219,778,634	215,597,357	219,918,641	4,321,284	2.00	219,918,641
Children First Trust Fund	2,740,827	2,142,457	2,142,457	0	0.00	2,142,457
Indigent Offenders Treatment Fund	93,958	115,000	115,000	0	0.00	115,000
Cigarette Tax	5,011,610	5,011,610	5,011,610	0	0.00	5,011,610
Other Income	23,755,145	23,618,987	21,376,660	(2,242,327)	(9.49)	21,376,660
TOTAL RECEIPTS	1,004,530,837	1,157,741,667	1,214,778,947	57,037,280	4.93	1,260,500,097
TOTAL AVAILABLE	1,053,373,711	1,204,162,241	1,261,262,952	57,100,711	4.74	1,306,984,102
LESS: EXPENDITURES	1,006,953,137	1,157,678,236	1,214,778,947	57,100,711	4.93	1,260,500,097
Balance Unencumbered	46,420,574	46,484,005	46,484,005	0	0.00	46,484,005

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### INSTITUTIONAL TREATMENT AND CARE OF MENTALLY ILL PROGRAM

Patient Treatment and Care of Mentally Ill Function	93,401,188	92,528,212	102,128,146	9,599,934	10.38
Community Services/Mental Illness Function	276,333,313	285,410,831	317,134,858	31,724,027	11.12
Alzheimer's Dementia Function	270,482	314,432	314,432	0	0.00
TOTAL	370,004,983	378,253,475	419,577,436	41,323,961	10.92

##### INSTITUTIONAL TREATMENT AND CARE OF INTELLECTUALLY DISABLED PROGRAM

ARC/Community Based Programs Function	2,403,179	1,858,428	1,858,428	0	0.00
Community Services/Intellectually Disabled Function	493,042,072	648,004,775	649,295,635	1,290,860	0.20
Individual and Family Support Function	650,000	650,000	650,000	0	0.00
TOTAL	496,095,251	650,513,203	651,804,063	1,290,860	0.20

## DEPARTMENT OF MENTAL HEALTH

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
ADMINISTRATIVE SERVICES PROGRAM						
Mental Illness Administration Function	5,622,760	5,524,382	6,424,760	900,378	16.30	
Intellectual Disabilities Administration Function	3,937,182	4,366,818	5,446,861	1,080,043	24.73	
Substance Abuse Administration Function	4,500,545	5,762,858	5,697,536	(65,322)	(1.13)	
Agency Administration Function	3,402,229	3,840,865	4,486,391	645,526	16.81	
Central Administration Function	10,064,211	14,520,551	14,313,706	(206,845)	(1.42)	
TOTAL	27,526,927	34,015,474	36,369,254	2,353,780	6.92	
SUBSTANCE ABUSE PROGRAM						
Community Services/Substance Abuse Function	88,831,928	73,000,955	81,624,156	8,623,201	11.81	
TOTAL	88,831,928	73,000,955	81,624,156	8,623,201	11.81	
SPECIAL SERVICES PROGRAM						
Children's First Program Function	4,711,025	2,142,457	2,142,457	0	0.00	
Special Services Function	19,783,023	19,752,672	23,261,581	3,508,909	17.76	
TOTAL	24,494,048	21,895,129	25,404,038	3,508,909	16.03	
TOTAL EXPENDITURES	1,006,953,137	1,157,678,236	1,214,778,947	57,100,711	4.93	1,260,500,097
DEPARTMENT OF MENTAL HEALTH SUMMARY						
Personnel Costs	63,766,257	73,564,500	77,773,780	4,209,280	5.72	
Employee Benefits	27,365,481	29,844,198	30,702,009	857,811	2.87	
Travel - In-State	627,544	486,784	530,865	44,081	9.06	
Travel - Out-of-State	187,683	233,249	268,609	35,360	15.16	
Repairs and Maintenance	516,745	493,437	495,487	2,050	0.42	
Rentals and Leases	3,794,262	3,880,724	4,155,162	274,438	7.07	
Utilities and Communication	2,130,305	2,246,035	2,145,356	(100,679)	(4.48)	
Professional Fees and Services	25,732,348	22,532,156	30,828,543	8,296,387	36.82	
Supplies/Materials/Operating Expenses	11,420,617	10,033,825	12,669,388	2,635,563	26.27	
Transportation Equipment Operations	209,445	251,241	263,541	12,300	4.90	
Grants and Benefits	870,163,488	1,013,204,790	1,054,076,276	40,871,486	4.03	
Transportation Equipment Purchases	111,124	140,720	75,000	(65,720)	(46.70)	
Other Equipment Purchases	927,838	766,577	794,931	28,354	3.70	
TOTAL EXPENDITURES	1,006,953,137	1,157,678,236	1,214,778,947	57,100,711	4.93	1,260,500,097
Total Number of Employees	1,439.33	1,523.25	1,579.92	56.67	3.72	
SOURCE OF FUNDS:						
State General Fund - Transfer	118,903,787	128,400,755	167,223,909	38,823,154	30.24	214,260,057
Education Trust Fund - Transfer	50,639,845	56,865,882	60,053,382	3,187,500	5.61	58,738,384
Federal and Local Funds	582,513,889	725,926,188	738,897,288	12,971,100	1.79	738,897,288
Cigarette Tax	5,011,610	5,011,610	5,011,610	0	0.00	5,011,610
Special Mental Health Trust Fund	219,778,634	215,597,357	219,918,641	4,321,284	2.00	219,918,641
Special Mental Health Trust Fund - Unencumbered Balance	1,448,270	0	0	0	.....	0
Other Income	23,820,388	23,618,987	19,876,660	(3,742,327)	(15.84)	19,876,660
Indigent Offenders Treatment Fund	93,958	115,000	115,000	0	0.00	115,000
Indigent Offenders Treatment Fund - Unencumbered						
Balanced	21,042	0	0	0	.....	0
Children First Trust Fund	4,711,025	2,142,457	2,142,457	0	0.00	2,142,457
BP Oil Spill Fund	8,925	0	0	0	.....	0

## DEPARTMENT OF MENTAL HEALTH

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
				<u>From Prior Year</u>		Recommendation
	2019	2020	2021	Amount	Percent	2021
Alabama Behavior Analyst Licensing Board Function	1,764	0	40,000	40,000	.....	40,000
Departmental receipts	0	0	1,500,000	1,500,000	.....	1,500,000
Total Funds	1,006,953,137	1,157,678,236	1,213,278,947	55,600,711	4.80	1,260,500,097

AGENCY DESCRIPTION: Mental Illness: Provides intensive psychiatric services, longer-term treatment, long-term care and adjustment services. Mental Retardation: Provides comprehensive services and training to mentally retarded residents to enable them to achieve their fullest potential. Substance Abuse: Plans, organizes and directs the development and maintenance of a service delivery system composed of all state and federally funded substance abuse treatment services and certain prevention and early intervention activities.

# ALABAMA STATE BOARD OF MIDWIFERY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	8,000	1,000	(7,000)	(87.50)	1,000
RECEIPTS:						
State Funds:						
Licensure, Renewal and other Fees	8,000	1,000	25,000	24,000	2,400.00	25,000
TOTAL RECEIPTS	8,000	1,000	25,000	24,000	2,400.00	25,000
TOTAL AVAILABLE	8,000	9,000	26,000	17,000	188.89	26,000
LESS: EXPENDITURES	0	8,000	25,000	17,000	212.50	25,000
Balance Unencumbered	8,000	1,000	1,000	0	0.00	1,000

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### ALABAMA STATE BOARD OF MIDWIFERY PROGRAM

Licensing and Regulatory Board Function	0	8,000	25,000	17,000	212.50	
TOTAL	0	8,000	25,000	17,000	212.50	
TOTAL EXPENDITURES	0	8,000	25,000	17,000	212.50	25,000

#### ALABAMA STATE BOARD OF MIDWIFERY SUMMARY

Travel - In-State	0	0	5,000	5,000	.....	
Rentals and Leases	0	0	1,000	1,000	.....	
Utilities and Communication	0	0	1,000	1,000	.....	
Professional Fees and Services	0	6,000	12,000	6,000	100.00	
Supplies/Materials/Operating Expenses	0	2,000	6,000	4,000	200.00	
TOTAL EXPENDITURES	0	8,000	25,000	17,000	212.50	25,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

State Board of Midwifery Fund	0	8,000	25,000	17,000	212.50	25,000
Total Funds	0	8,000	25,000	17,000	212.50	25,000

AGENCY DESCRIPTION: The Alabama State Board of Midwifery is a licensing and regulatory agency established to enforce the rules and regulations overseeing licensed midwifery for the safety of mothers and their newborns during pregnancy, birth, and postpartum.

## MILITARY DEPARTMENT

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	5,427,598	4,106,046	10,356,487	6,250,441	152.23	10,356,487
RECEIPTS:						
Federal and Local Funds:						
Military - Federal Capital Projects	1,144,511	4,500,000	26,840,000	22,340,000	496.44	26,840,000
Military - Federal Air	6,182,895	6,845,401	7,383,820	538,419	7.87	7,383,820
Federal Counter Drug - US Attorney	43,014	18,500	22,500	4,000	21.62	22,500
Military Billeting Fund	493,443	630,000	656,000	26,000	4.13	656,000
Military - Federal Army	50,738,442	79,258,961	94,400,000	15,141,039	19.10	94,400,000
State Funds:						
State General Fund	6,436,605	6,845,153	18,846,539	12,001,386	175.33	6,886,637
State General Fund - Active Military Service	3,222	3,222	3,222	0	0.00	3,222
State General Fund - One for One Program	313,334	313,334	313,334	0	0.00	313,334
State General Fund - Quarterly Allowance Headquarters	897,084	897,084	897,084	0	0.00	897,084
State General Fund - State Defense Force	12,933	12,933	3,000	(9,933)	(76.80)	12,933
State General Fund - Emergency Active Service	500,000	500,000	1,394,000	894,000	178.80	500,000
State General Fund - Reversion Reappropriated	5,148,034	6,244,111	0	(6,244,111)	(100.00)	0
State General Fund - COLA	58,548	41,484	0	(41,484)	(100.00)	0
State General Fund - Retiree Bonus	0	6,330	0	(6,330)	(100.00)	0
State General Fund - Capital Projects	0	0	0	0	.....	6,000,000
TOTAL RECEIPTS	71,972,065	106,116,513	150,759,499	44,642,986	42.07	143,915,530
TOTAL AVAILABLE	77,399,663	110,222,559	161,115,986	50,893,427	46.17	154,272,017
LESS: EXPENDITURES	67,049,506	99,866,072	120,729,016	20,862,944	20.89	113,885,047
REVERSION TO STATE GENERAL FUND	6,244,111	0	0	0	.....	0
Balance Unencumbered	4,106,046	10,356,487	40,386,970	30,030,483	289.97	40,386,970
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Capital Outlay Function	1,348,245	4,500,000	26,840,000	22,340,000	496.44	
TOTAL	1,348,245	4,500,000	26,840,000	22,340,000	496.44	
MILITARY OPERATIONS PROGRAM						
Enforcement Function	5,858	18,500	22,500	4,000	21.62	
Operations Function	1,374,771	1,581,917	1,668,676	86,759	5.48	
Active Military Service Function	366,549	500,000	1,394,000	894,000	178.80	
Operations and Maintenance Function	63,954,083	93,265,655	90,803,840	(2,461,815)	(2.64)	
TOTAL	65,701,261	95,366,072	93,889,016	(1,477,056)	(1.55)	
TOTAL EXPENDITURES	67,049,506	99,866,072	120,729,016	20,862,944	20.89	113,885,047
MILITARY DEPARTMENT SUMMARY						
Personnel Costs	12,786,417	14,292,502	17,110,882	2,818,380	19.72	
Employee Benefits	6,043,890	6,607,061	5,616,488	(990,573)	(14.99)	

## MILITARY DEPARTMENT

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Travel - In-State	292,680	409,328	558,228	148,900	36.38	
Travel - Out-of-State	79,159	343,966	437,166	93,200	27.10	
Repairs and Maintenance	14,657,890	34,736,898	32,859,823	(1,877,075)	(5.40)	
Rentals and Leases	181,462	303,799	321,649	17,850	5.88	
Utilities and Communication	9,610,300	10,477,773	10,386,785	(90,988)	(0.87)	
Professional Fees and Services	9,174,415	9,607,482	13,063,269	3,455,787	35.97	
Supplies/Materials/Operating Expenses	988,461	2,114,969	1,542,292	(572,677)	(27.08)	
Transportation Equipment Operations	261,986	390,100	607,100	217,000	55.63	
Grants and Benefits	1,104	322,334	323,334	1,000	0.31	
Capital Outlay	11,750,738	16,805,500	34,335,500	17,530,000	104.31	
Transportation Equipment Purchases	408,011	1,175,000	927,000	(248,000)	(21.11)	
Other Equipment Purchases	812,993	2,279,360	2,639,500	360,140	15.80	
<b>TOTAL EXPENDITURES</b>	<b>67,049,506</b>	<b>99,866,072</b>	<b>120,729,016</b>	<b>20,862,944</b>	<b>20.89</b>	<b>113,885,047</b>
<b>Total Number of Employees</b>	<b>298.64</b>	<b>344.50</b>	<b>346.00</b>	<b>1.50</b>	<b>0.44</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	7,125,649	14,863,651	21,457,179	6,593,528	44.36	14,613,210
Military - Federal Army	51,669,916	73,008,520	64,369,517	(8,639,003)	(11.83)	64,369,517
Military Billeting Fund	594,968	630,000	656,000	26,000	4.13	656,000
Federal Counter Drug - US Attorney	5,858	18,500	22,500	4,000	21.62	22,500
Military - Federal Air	6,304,870	6,845,401	7,383,820	538,419	7.87	7,383,820
Military - Federal Capital Projects	1,348,245	4,500,000	26,840,000	22,340,000	496.44	26,840,000
<b>Total Funds</b>	<b>67,049,506</b>	<b>99,866,072</b>	<b>120,729,016</b>	<b>20,862,944</b>	<b>20.89</b>	<b>113,885,047</b>

**AGENCY DESCRIPTION:** Prepares and supports the Alabama National Guard to perform its federal mission to augment our active forces in time of national emergency and to provide a qualified force to aid state and civil authorities in the protection of life, property and preservation of peace, order and public safety. Ensures the provision of adequate logistical support and provides direction and monitorship over the use of all federal funds allotted by the National Guard Bureau.



## MOTOR SPORTS HALL OF FAME

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	5,004	5,004	0	0.00	5,004
RECEIPTS:						
State Funds:						
State General Fund	0	0	250,000	250,000	.....	0
Education Trust Fund - Transfer from ACHE	200,000	200,000	0	(200,000)	(100.00)	200,000
Tag Sales	24,476	20,000	20,000	0	0.00	20,000
Rentals and Leases	48,000	48,000	48,000	0	0.00	48,000
TOTAL RECEIPTS	272,476	268,000	318,000	50,000	18.66	268,000
TOTAL AVAILABLE	272,476	273,004	323,004	50,000	18.31	273,004
LESS: EXPENDITURES	267,472	268,000	318,000	50,000	18.66	268,000
Balance Unencumbered	5,004	5,004	5,004	0	0.00	5,004

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### TOURISM AND TRAVEL PROMOTION PROGRAM

Historical Appreciation Function	267,472	268,000	318,000	50,000	18.66	
TOTAL	267,472	268,000	318,000	50,000	18.66	
TOTAL EXPENDITURES	267,472	268,000	318,000	50,000	18.66	268,000

##### MOTOR SPORTS HALL OF FAME SUMMARY

Personnel Costs	31,700	31,800	31,800	0	0.00	
Employee Benefits	17,028	17,028	17,028	0	0.00	
Repairs and Maintenance	4,262	16,000	46,000	30,000	187.50	
Professional Fees and Services	3,900	3,900	3,900	0	0.00	
Supplies/Materials/Operating Expenses	41,181	32,000	42,000	10,000	31.25	
Debt Service	162,000	162,000	162,000	0	0.00	
Miscellaneous	7,401	5,272	15,272	10,000	189.68	
TOTAL EXPENDITURES	267,472	268,000	318,000	50,000	18.66	268,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

##### SOURCE OF FUNDS:

State General Fund	0	0	250,000	250,000	.....	0
Education Trust Fund - Transfer from ACHE	200,000	200,000	0	(200,000)	(100.00)	200,000
Motorsports Hall of Fame Fund	67,472	68,000	68,000	0	0.00	68,000
Total Funds	267,472	268,000	318,000	50,000	18.66	268,000

**AGENCY DESCRIPTION:** Collects historical information, memorabilia and motor vehicles related to motor sports throughout the world; provides educational exhibits and automotive technological displays; promotes driver safety programs for Alabama students; provides a museum for tourism development; and operates a research library of the history of motor sports.

## ALABAMA MUSIC HALL OF FAME

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	231,276	155,032	155,032	0	0.00	155,032
<b>RECEIPTS:</b>						
State Funds:						
Gift Shop Sales	20,035	25,000	30,000	5,000	20.00	30,000
Grant from Department of Tourism	250,000	65,000	0	(65,000)	(100.00)	0
Museum Admissions	48,450	57,127	120,000	62,873	110.06	120,000
Education Trust Fund	0	150,000	450,000	300,000	200.00	152,105
<b>TOTAL RECEIPTS</b>	<b>318,485</b>	<b>297,127</b>	<b>600,000</b>	<b>302,873</b>	<b>101.93</b>	<b>302,105</b>
<b>TOTAL AVAILABLE</b>	<b>549,761</b>	<b>452,159</b>	<b>755,032</b>	<b>302,873</b>	<b>66.98</b>	<b>457,137</b>
<b>LESS: EXPENDITURES</b>	<b>394,729</b>	<b>297,127</b>	<b>600,000</b>	<b>302,873</b>	<b>101.93</b>	<b>302,105</b>
Balance Unencumbered	155,032	155,032	155,032	0	0.00	155,032

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### FINE ARTS PROGRAM

Community Arts Development Function	394,729	297,127	600,000	302,873	101.93	
<b>TOTAL</b>	<b>394,729</b>	<b>297,127</b>	<b>600,000</b>	<b>302,873</b>	<b>101.93</b>	
<b>TOTAL EXPENDITURES</b>	<b>394,729</b>	<b>297,127</b>	<b>600,000</b>	<b>302,873</b>	<b>101.93</b>	<b>302,105</b>

##### ALABAMA MUSIC HALL OF FAME SUMMARY

Personnel Costs	176,865	156,675	219,257	62,582	39.94	
Employee Benefits	94,834	91,244	126,326	35,082	38.45	
Travel - In-State	1,319	800	2,500	1,700	212.50	
Travel - Out-of-State	2,942	0	10,000	10,000	.....	
Repairs and Maintenance	4,991	2,000	60,727	58,727	2,936.35	
Rentals and Leases	4,480	2,000	12,500	10,500	525.00	
Utilities and Communication	64,501	6,976	83,190	76,214	1,092.52	
Professional Fees and Services	6,166	16,432	25,000	8,568	52.14	
Supplies/Materials/Operating Expenses	34,138	16,000	50,000	34,000	212.50	
Transportation Equipment Operations	4,493	5,000	5,500	500	10.00	
Other Equipment Purchases	0	0	5,000	5,000	.....	
<b>TOTAL EXPENDITURES</b>	<b>394,729</b>	<b>297,127</b>	<b>600,000</b>	<b>302,873</b>	<b>101.93</b>	<b>302,105</b>
<b>Total Number of Employees</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>	<b>2.00</b>	<b>40.00</b>	

##### SOURCE OF FUNDS:

Education Trust Fund	0	150,000	450,000	300,000	200.00	152,105
Gift Shop Sales	20,035	25,000	30,000	5,000	20.00	30,000
Grant from Department of Tourism	326,242	65,000	0	(65,000)	(100.00)	0
Museum Admissions	48,452	57,127	120,000	62,873	110.06	120,000
<b>Total Funds</b>	<b>394,729</b>	<b>297,127</b>	<b>600,000</b>	<b>302,873</b>	<b>101.93</b>	<b>302,105</b>

**AGENCY DESCRIPTION:** Alabama Code Section 41-9-680 creates and charges the Alabama Music Hall of Fame Board with "honoring those, living or dead, who, by achievement or service, have made outstanding and lasting contributions to music in Alabama or elsewhere."

## BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	580,273	596,317	596,317	0	0.00	596,317
RECEIPTS:						
State Funds:						
Examinations, Renewals, Applications, Emergency Permits and License Fees	93,425	118,000	118,000	0	0.00	118,000
TOTAL RECEIPTS	93,425	118,000	118,000	0	0.00	118,000
TOTAL AVAILABLE	673,698	714,317	714,317	0	0.00	714,317
LESS: EXPENDITURES	77,381	118,000	118,000	0	0.00	118,000
Balance Unencumbered	596,317	596,317	596,317	0	0.00	596,317

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Regulation of Nursing Home Administrators Function	77,381	118,000	118,000	0	0.00	
TOTAL	77,381	118,000	118,000	0	0.00	
TOTAL EXPENDITURES	77,381	118,000	118,000	0	0.00	118,000

##### BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS SUMMARY

Personnel Costs	41,207	53,708	50,083	(3,625)	(6.75)	
Employee Benefits	8,686	10,400	12,617	2,217	21.32	
Travel - In-State	4,310	6,000	7,500	1,500	25.00	
Travel - Out-of-State	0	5,000	6,000	1,000	20.00	
Repair and Maintenance	0	600	600	0	0.00	
Rentals and Leases	15,666	23,000	23,000	0	0.00	
Professional Fees and Services	4,810	14,000	18,200	4,200	30.00	
Supplies/Materials/Operating Expenses	2,702	5,000	0	(5,000)	(100.00)	
Other Equipment Purchases	0	292	0	(292)	(100.00)	
TOTAL EXPENDITURES	77,381	118,000	118,000	0	0.00	118,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

#### SOURCE OF FUNDS:

Alabama Board of Nursing Home Administrators Fund	77,381	118,000	118,000	0	0.00	118,000
Total Funds	77,381	118,000	118,000	0	0.00	118,000

**AGENCY DESCRIPTION:** Ascertains that all nursing homes in the state are administered by a licensed administrator; enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates action with regard to any charge or complaint lodged against a licensed administrator; conducts disciplinary proceedings; conducts a continuing study and investigation of nursing homes and administrators with a view to the improvement of the standards imposed for the licensing of such administrators; approves various educational programs for continuing education credits; and renews licenses of licensed administrators.

# ALABAMA BOARD OF NURSING

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	3,021,744	6,049,166	2,259,410	(3,789,756)	(62.65)	2,259,410
RECEIPTS:						
State Funds:						
Education Trust Fund	616,027	616,027	616,027	0	0.00	616,027
Licensure and Renewal Fees	10,631,202	4,106,380	5,837,840	1,731,460	42.17	5,837,840
TOTAL RECEIPTS	11,247,229	4,722,407	6,453,867	1,731,460	36.66	6,453,867
TOTAL AVAILABLE	14,268,973	10,771,573	8,713,277	(2,058,296)	(19.11)	8,713,277
LESS: EXPENDITURES	8,154,739	8,512,163	8,705,565	193,402	2.27	8,705,565
REVERSION TO EDUCATION TRUST FUND	65,068	0	0	0	.....	0
Balance Unencumbered	6,049,166	2,259,410	7,712	(2,251,698)	(99.66)	7,712

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Nursing Regulation and Licensing Function	8,154,739	8,512,163	8,705,565	193,402	2.27	
TOTAL	8,154,739	8,512,163	8,705,565	193,402	2.27	
TOTAL EXPENDITURES	8,154,739	8,512,163	8,705,565	193,402	2.27	8,705,565

#### ALABAMA BOARD OF NURSING SUMMARY

Personnel Costs	3,417,810	4,210,258	4,453,766	243,508	5.78	
Employee Benefits	1,352,111	1,650,379	1,661,821	11,442	0.69	
Travel - In-State	46,339	36,084	39,303	3,219	8.92	
Travel - Out-of-State	83,276	71,852	83,750	11,898	16.56	
Repairs and Maintenance	19,800	30,500	23,000	(7,500)	(24.59)	
Rentals and Leases	1,078,114	1,126,988	1,000,739	(126,249)	(11.20)	
Utilities and Communication	78,796	83,770	84,423	653	0.78	
Professional Fees and Services	529,419	338,244	363,123	24,879	7.36	
Supplies/Materials/Operating Expenses	531,161	289,444	268,763	(20,681)	(7.15)	
Transportation Equipment Operations	33,100	23,100	20,625	(2,475)	(10.71)	
Grants and Benefits	551,159	616,227	616,252	25	0.00	
Other Equipment Purchases	433,654	35,317	90,000	54,683	154.83	
TOTAL EXPENDITURES	8,154,739	8,512,163	8,705,565	193,402	2.27	8,705,565
Total Number of Employees	60.17	71.00	76.00	5.00	7.04	

#### SOURCE OF FUNDS:

Education Trust Fund	550,959	616,027	616,027	0	0.00	616,027
Board of Nursing Fund	7,603,780	7,896,136	8,089,538	193,402	2.45	8,089,538
Total Funds	8,154,739	8,512,163	8,705,565	193,402	2.27	8,705,565

AGENCY DESCRIPTION: Provides control over nursing education programs, licensing nurses, and nursing practice.

## BOARD OF OCCUPATIONAL THERAPY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	344,671	405,497	405,497	0	0.00	405,497
RECEIPTS:						
State Funds:						
Occupational Therapy Licensure Fees	233,780	255,583	306,748	51,165	20.02	306,748
TOTAL RECEIPTS	233,780	255,583	306,748	51,165	20.02	306,748
TOTAL AVAILABLE	578,451	661,080	712,245	51,165	7.74	712,245
LESS: EXPENDITURES	172,954	255,583	306,748	51,165	20.02	306,748
Balance Unencumbered	405,497	405,497	405,497	0	0.00	405,497

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Occupational Therapists Function	172,954	255,583	306,748	51,165	20.02	
TOTAL	172,954	255,583	306,748	51,165	20.02	
TOTAL EXPENDITURES	172,954	255,583	306,748	51,165	20.02	306,748

#### BOARD OF OCCUPATIONAL THERAPY SUMMARY

Personnel Costs	85,634	120,232	147,559	27,327	22.73	
Employee Benefits	28,196	38,451	49,189	10,738	27.93	
Travel - In-State	10,618	17,750	10,000	(7,750)	(43.66)	
Travel - Out-of-State	4,820	4,000	5,000	1,000	25.00	
Repairs and Maintenance	0	3,400	3,500	100	2.94	
Rentals and Leases	20,117	22,000	22,000	0	0.00	
Utilities and Communication	4,760	4,000	4,000	0	0.00	
Professional Fees and Services	11,679	30,250	50,000	19,750	65.29	
Supplies/Materials/Operating Expenses	5,885	8,000	8,000	0	0.00	
Other Equipment Purchases	1,245	7,500	7,500	0	0.00	
TOTAL EXPENDITURES	172,954	255,583	306,748	51,165	20.02	306,748
Total Number of Employees	2.50	2.50	2.50	0.00	0.00	

#### SOURCE OF FUNDS:

Board of Occupational Therapy Fund	172,954	255,583	306,748	51,165	20.02	306,748
Total Funds	172,954	255,583	306,748	51,165	20.02	306,748

AGENCY DESCRIPTION: Licenses occupational therapists and assistants in the state. Screens all applicants' credentials, examines those admitted, and licenses those who meet the qualifications. Collects application, license, and renewal fees.

## OIL AND GAS BOARD

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	115,039	41,681	11,292	(30,389)	(72.91)	11,292
RECEIPTS:						
State Funds:						
Surety Bond Deposits	0	40,000	40,000	0	0.00	40,000
Oil and Gas Board Operations	63,517	714,321	714,321	0	0.00	714,321
State General Fund	2,303,420	2,569,116	3,785,917	1,216,801	47.36	2,858,388
State General Fund - Reversion Reappropriated	297,522	80,489	0	(80,489)	(100.00)	0
State General Fund - COLA	40,845	39,272	0	(39,272)	(100.00)	0
State General Fund - Retiree Bonus	0	5,996	0	(5,996)	(100.00)	0
TOTAL RECEIPTS	2,705,304	3,449,194	4,540,238	1,091,044	31.63	3,612,709
TOTAL AVAILABLE	2,820,343	3,490,875	4,551,530	1,060,655	30.38	3,624,001
LESS: EXPENDITURES	2,698,173	3,479,583	4,540,238	1,060,655	30.48	3,612,709
REVERSION TO STATE GENERAL FUND	80,489	0	0	0	.....	0
Balance Unencumbered	41,681	11,292	11,292	0	0.00	11,292
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
MANAGEMENT AND REGULATION OF OIL AND GAS EXPLORATION AND DEVELOPMENT PROGRAM						
Administrative Services Function	899,018	1,412,149	2,154,970	742,821	52.60	
Technical Operations Function	843,403	1,153,883	1,159,826	5,943	0.52	
Reclamation Projects Function	0	40,000	40,000	0	0.00	
Compliance and Hearings Function	955,752	873,551	1,185,442	311,891	35.70	
TOTAL	2,698,173	3,479,583	4,540,238	1,060,655	30.48	
TOTAL EXPENDITURES	2,698,173	3,479,583	4,540,238	1,060,655	30.48	3,612,709
OIL AND GAS BOARD SUMMARY						
Personnel Costs	1,723,097	1,851,059	2,069,005	217,946	11.77	
Employee Benefits	597,751	703,384	791,214	87,830	12.49	
Travel - In-State	19,685	33,000	70,000	37,000	112.12	
Travel - Out-of-State	9,772	27,500	40,000	12,500	45.45	
Repairs and Maintenance	14,000	26,000	314,351	288,351	1,109.04	
Rentals and Leases	21,431	25,000	48,000	23,000	92.00	
Utilities and Communication	77,250	153,000	199,000	46,000	30.07	
Professional Fees and Services	33,752	221,889	307,000	85,111	38.36	
Supplies/Materials/Operating Expenses	54,500	133,000	240,000	107,000	80.45	
Transportation Equipment Operations	40,109	104,000	190,000	86,000	82.69	
Transportation Equipment Purchases	0	0	60,000	60,000	.....	
Other Equipment Purchases	1,737	95,751	105,668	9,917	10.36	
Debt Services	105,089	106,000	106,000	0	0.00	
TOTAL EXPENDITURES	2,698,173	3,479,583	4,540,238	1,060,655	30.48	3,612,709
Total Number of Employees	30.50	32.50	35.50	3.00	9.23	

## OIL AND GAS BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	2,561,298	2,694,873	3,785,917	1,091,044	40.49	2,858,388
Oil and Gas Board Operations	67,375	714,321	714,321	0	0.00	714,321
Oil and Gas Board Operations - Reversion						
Reappropriated	69,500	30,389	0	(30,389)	(100.00)	0
Surety Bond Deposits	0	40,000	40,000	0	0.00	40,000
Total Funds	2,698,173	3,479,583	4,540,238	1,060,655	30.48	3,612,709

AGENCY DESCRIPTION: Manages and regulates oil and gas exploration and development.

## ONSITE WASTEWATER BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	10,941	2,779	2,779	0	0.00	2,779
RECEIPTS:						
State Funds:						
Professional and Occupational License Fees	346,469	441,091	441,000	(91)	(0.02)	441,000
TOTAL RECEIPTS	346,469	441,091	441,000	(91)	(0.02)	441,000
TOTAL AVAILABLE	357,410	443,870	443,779	(91)	(0.02)	443,779
LESS: EXPENDITURES	354,631	441,091	441,000	(91)	(0.02)	441,000
Balance Unencumbered	2,779	2,779	2,779	0	0.00	2,779

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Onsite Wastewater Licensing Function	354,631	441,091	441,000	(91)	(0.02)	
TOTAL	354,631	441,091	441,000	(91)	(0.02)	
TOTAL EXPENDITURES	354,631	441,091	441,000	(91)	(0.02)	441,000

#### ONSITE WASTEWATER BOARD SUMMARY

Personnel Costs	180,594	221,012	226,237	5,225	2.36	
Employee Benefits	75,231	64,644	61,974	(2,670)	(4.13)	
Travel - In-State	8,906	16,550	15,500	(1,050)	(6.34)	
Repairs and Maintenance	2,883	15,000	6,000	(9,000)	(60.00)	
Rentals and Leases	25,098	29,500	27,000	(2,500)	(8.47)	
Utilities and Communication	11,089	25,000	12,500	(12,500)	(50.00)	
Professional Fees and Services	23,753	29,500	25,289	(4,211)	(14.27)	
Supplies/Materials/Operating Expenses	12,251	20,000	25,000	5,000	25.00	
Transportation Equipment Operations	12,482	18,000	15,000	(3,000)	(16.67)	
Transportation Equipment Purchases	0	0	25,000	25,000	.....	
Other Equipment Purchases	2,344	1,885	1,500	(385)	(20.42)	
TOTAL EXPENDITURES	354,631	441,091	441,000	(91)	(0.02)	441,000
Total Number of Employees	12.00	12.00	12.00	0.00	0.00	

#### SOURCE OF FUNDS:

Alabama Onsite Wastewater Board Fund	354,631	441,091	441,000	(91)	(0.02)	441,000
Total Funds	354,631	441,091	441,000	(91)	(0.02)	441,000

AGENCY DESCRIPTION: To administer and enforce the licensing regulations for persons in the onsite wastewater industry in the State of Alabama, to include the installation of septic tanks, the pumping of septic tanks and grease traps, and the manufacturing of tanks.



## BOARD OF OPTOMETRIC SCHOLARSHIP AWARDS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	639,432	699,226	749,226	50,000	7.15	749,226
RECEIPTS:						
State Funds:						
Loan Repayments	59,794	50,000	50,000	0	0.00	50,000
Education Trust Fund	150,000	165,000	179,101	14,101	8.55	165,000
TOTAL RECEIPTS	209,794	215,000	229,101	14,101	6.56	215,000
TOTAL AVAILABLE	849,226	914,226	978,327	64,101	7.01	964,226
LESS: EXPENDITURES	150,000	165,000	179,101	14,101	8.55	165,000
Balance Unencumbered	699,226	749,226	799,226	50,000	6.67	799,226
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Scholarships and Fellowships Function	150,000	165,000	179,101	14,101	8.55	
TOTAL	150,000	165,000	179,101	14,101	8.55	
TOTAL EXPENDITURES	150,000	165,000	179,101	14,101	8.55	165,000
BOARD OF OPTOMETRIC SCHOLARSHIPS AWARDS SUMMARY						
Grants and Benefits	150,000	165,000	179,101	14,101	8.55	
TOTAL EXPENDITURES	150,000	165,000	179,101	14,101	8.55	165,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	150,000	165,000	179,101	14,101	8.55	165,000
Total Funds	150,000	165,000	179,101	14,101	8.55	165,000

AGENCY DESCRIPTION: Provides financial assistance to optometry students who are residents of Alabama and require financial assistance to meet the cost of their optometric education. Provides scholarships to reward outstanding successful students.

## OTHER APPROPRIATIONS

	Increase/(Decrease)					Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Arrest of Absconding Felons	24,735	24,735	24,735	0	0.00	24,735
Automatic Appeal Expenses	33	33	33	0	0.00	33
Court Assessed Costs - Finance	5,500,000	5,500,000	5,500,000	0	0.00	5,500,000
Reversion Reappropriated	0	651	0	(651)	(100.00)	0
Court Assessed Costs - Attorney General	264,500	264,500	264,500	0	0.00	264,500
Automatic Appeal - Court Assessed	15,630	15,630	15,630	0	0.00	15,630
Court Costs - Act 558, 1957	81	81	81	0	0.00	81
Dandridge, Beniah - Wrongful Incarceration	50,000	50,000	0	(50,000)	(100.00)	0
Distribution of Public Documents	165,975	165,975	165,975	0	0.00	165,975
Reversion Reappropriated	0	42,727	0	(42,727)	(100.00)	0
Election Expenses	8,615,000	8,615,000	8,615,000	0	0.00	8,615,000
Reversion Reappropriated	0	2,000,000	0	(2,000,000)	(100.00)	0
Election, Training Officials	31,239	31,239	31,239	0	0.00	31,239
Reversion Reappropriated	55,157	56,992	0	(56,992)	(100.00)	0
Emergency Forest Fire Fund	250,000	250,000	250,000	0	0.00	250,000
Emergency Fund, Departmental	4,343,461	6,807,038	6,807,038	0	0.00	6,807,038
Reversion Reappropriated	3,030,123	0	0	0	.....	0
Emergency Prisoner Feeding Fund	500,000	500,000	0	(500,000)	(100.00)	500,000
Fair Trial Tax Transfer	54,000,000	68,500,000	85,500,000	17,000,000	24.82	82,800,000
Additional Needs	14,500,000	3,000,000	0	(3,000,000)	(100.00)	0
Feeding of Prisoners	8,977,500	11,977,500	12,000,000	22,500	0.19	11,977,500
Finance - CMIA	10,000	10,000	180,000	170,000	1,700.00	10,000
Additional Needs	167,000	0	0	0	.....	0
Finance - FEMA	5,287,908	5,287,908	5,426,563	138,655	2.62	5,287,908
Governor's Conference, National	146,850	146,850	149,375	2,525	1.72	146,850
Additional Needs	2,525	2,525	0	(2,525)	(100.00)	0
Governor's Proclamation Expense	236,250	236,250	236,250	0	0.00	236,250
Reversion Reappropriated	400,167	0	0	0	.....	0
Governor's Widow Retirement	6,048	6,048	6,048	0	0.00	6,048
Grimes, Dan - Wrongful Incarcerating	0	50,000	0	(50,000)	(100.00)	0
Law Enforcement Fund	10,000	10,000	10,000	0	0.00	10,000
Law Enforcement Legal Defense	819	819	819	0	0.00	819
Littleton, Joseph Michael - Wrongful Incarceration	50,000	52,535	0	(52,535)	(100.00)	0
Military - Emergency Active Duty	500,000	500,000	1,394,000	894,000	178.80	500,000
Reversion Reappropriated	950,235	0	0	0	.....	0
Printing Code and Supplement - Secretary of State	250,000	250,000	250,000	0	0.00	250,000
Reversion Reappropriated	563,985	426,597	0	(426,597)	(100.00)	0
Printing Legislative Acts and Journals	50,000	50,000	50,000	0	0.00	50,000
Reversion Reappropriated	76,122	500	0	(500)	(100.00)	0
Law Enforcement Agency - SBI Cost of Evidence	118,125	118,125	200,000	81,875	69.31	118,125
Law Enforcement Agency - Emergency Code	56,700	56,700	56,700	0	0.00	56,700
Registration of Voters - Photo Voter Identification	904,000	904,000	904,000	0	0.00	904,000
Reversion Reappropriated	350,000	0	0	0	.....	0
Registration of Voters - Voter Registrars	4,255,000	4,255,000	4,255,000	0	0.00	4,255,000

## OTHER APPROPRIATIONS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Removal of Prisoners	793,800	793,800	1,300,000	506,200	63.77	793,800
Additional Needs	400,000	0	0	0	.....	0
Reversion Reappropriated	0	103,656	0	(103,656)	(100.00)	0
Williams, Antonio Shawn - Wrongful Incarceration	50,000	88,290	0	(88,290)	(100.00)	0
Alabama Trust Fund Income	53,429,934	57,270,156	60,214,024	2,943,868	5.14	60,214,024
<b>TOTAL RECEIPTS</b>	<b>169,388,902</b>	<b>178,421,860</b>	<b>193,807,010</b>	<b>15,385,150</b>	<b>8.62</b>	<b>189,791,255</b>
<b>TOTAL AVAILABLE</b>	<b>169,388,902</b>	<b>178,421,860</b>	<b>193,807,010</b>	<b>15,385,150</b>	<b>8.62</b>	<b>189,791,255</b>
LESS: EXPENDITURES	156,719,600	178,421,860	193,807,010	15,385,150	8.62	189,791,255
FINANCE - FEMA NOT ALLOCATED	2,358,783	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	10,310,519	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### OTHER APPROPRIATIONS:

Arrest of Absconding Felons	0	24,735	24,735	0	0.00	24,735
Automatic Appeal Expenses	0	33	33	0	0.00	33
County Government Capital Improvement Fund	26,714,967	28,635,078	30,107,012	1,471,934	5.14	30,107,012
Court-Assessed Costs - Finance	5,499,349	5,500,651	5,500,000	(651)	(0.01)	5,500,000
Court-Assessed Costs - Attorney General	264,500	264,500	264,500	0	0.00	264,500
Automatic Appeal - Court Assessed	0	15,630	15,630	0	0.00	15,630
Court Costs - Act 558, 1957	0	81	81	0	0.00	81
Dandridge, Beniah - Wrongful Incarceration	50,000	50,000	0	(50,000)	(100.00)	0
Distribution of Public Documents	123,247	208,702	165,975	(42,727)	(20.47)	165,975
Election Expenses	4,551,106	10,615,000	8,615,000	(2,000,000)	(18.84)	8,615,000
Election, Training Officials	29,404	88,231	31,239	(56,992)	(64.59)	31,239
Emergency Forest Fire Fund	250,000	250,000	250,000	0	0.00	250,000
Emergency Fund, Departmental	4,353,570	6,807,038	6,807,038	0	0.00	6,807,038
Emergency Prisoner Feeding Fund	500,000	500,000	0	(500,000)	(100.00)	500,000
Fair Trial Tax Transfer	68,500,000	71,500,000	85,500,000	14,000,000	19.58	82,800,000
Feeding of Prisoners	8,977,500	11,977,500	12,000,000	22,500	0.19	11,977,500
Finance - CMIA	176,328	10,000	180,000	170,000	1,700.00	10,000
Finance - FEMA	2,929,118	5,287,908	5,426,563	138,655	2.62	5,287,908
Governor's Conference, National	149,375	149,375	149,375	0	0.00	146,850
Governor's Proclamation Expense	135,538	236,250	236,250	0	0.00	236,250
Governor's Widows Retirement	0	6,048	6,048	0	0.00	6,048
Grimes, Dan - Wrongful Incarceration	0	50,000	0	(50,000)	(100.00)	0
Law Enforcement Agency - SBI Cost of Evidence	118,125	118,125	200,000	81,875	69.31	118,125
Law Enforcement Agency - Emergency Code	56,700	56,700	56,700	0	0.00	56,700
Law Enforcement Fund	0	10,000	10,000	0	0.00	10,000
Law Enforcement Legal Defense	0	819	819	0	0.00	819
Littleton, Joseph Michael - Wrongful Incarceration	50,000	52,535	0	(52,535)	(100.00)	0
Military-Emergency Active Duty Pay	455,333	500,000	1,394,000	894,000	178.80	500,000
Municipal Government Capital Improvement Fund	26,714,967	28,635,078	30,107,012	1,471,934	5.14	30,107,012

## OTHER APPROPRIATIONS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Printing Code and Supplement-Secretary of State	387,387	676,597	250,000	(426,597)	(63.05)	250,000
Printing Legislative Acts and Journals	125,622	50,500	50,000	(500)	(0.99)	50,000
Registration of Voters - Photo Voter Identification	376,457	904,000	904,000	0	0.00	904,000
Registration of Voters - Voter Registrars	4,090,864	4,255,000	4,255,000	0	0.00	4,255,000
Removal of Prisoners	1,090,143	897,456	1,300,000	402,544	44.85	793,800
Williams, Antonio Shawn - Wrongful Incarceration	50,000	88,290	0	(88,290)	(100.00)	0
<b>TOTAL EXPENDITURES</b>	<b>156,719,600</b>	<b>178,421,860</b>	<b>193,807,010</b>	<b>15,385,150</b>	<b>8.62</b>	<b>189,791,255</b>
<b>Total Number of Employees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>.....</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	103,289,666	121,151,704	133,592,986	12,441,282	10.27	129,577,231
Alabama Trust Fund Income	53,429,934	57,270,156	60,214,024	2,943,868	5.14	60,214,024
<b>Total Funds</b>	<b>156,719,600</b>	<b>178,421,860</b>	<b>193,807,010</b>	<b>15,385,150</b>	<b>8.62</b>	<b>189,791,255</b>

## BOARD OF PARDONS AND PAROLES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	305,960	269,353	0	(269,353)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Federal Pass-Through Grant	53,984	200,000	200,000	0	0.00	200,000
State Funds:						
State General Fund	46,423,592	48,271,047	94,168,320	45,897,273	95.08	47,872,269
State General Fund - Reversion Reappropriated	23,750,650	25,526,011	0	(25,526,011)	(100.00)	0
State General Fund - Retiree Bonus	0	91,745	0	(91,745)	(100.00)	0
State General Fund - COLA	847,455	601,222	0	(601,222)	(100.00)	0
Probationers' Upkeep Fund	10,202,660	11,163,000	11,802,421	639,421	5.73	11,802,421
Canteen Commissions	0	11,200	11,200	0	0.00	11,200
Pay Telephone Commissions	0	800	800	0	0.00	800
Miscellaneous Income	89,968	200,000	0	(200,000)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>81,368,309</b>	<b>86,065,025</b>	<b>106,182,741</b>	<b>20,117,716</b>	<b>23.38</b>	<b>59,886,690</b>
<b>TOTAL AVAILABLE</b>	<b>81,674,269</b>	<b>86,334,378</b>	<b>106,182,741</b>	<b>19,848,363</b>	<b>22.99</b>	<b>59,886,690</b>
<b>LESS: EXPENDITURES</b>	<b>55,878,905</b>	<b>86,334,378</b>	<b>106,182,741</b>	<b>19,848,363</b>	<b>22.99</b>	<b>59,886,690</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>25,526,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>Balance Unencumbered</b>	<b>269,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### ADMINISTRATION OF PARDONS AND PAROLES PROGRAM

Agency Administration Function	8,205,286	10,888,571	14,831,948	3,943,377	36.22	
Financial Services Function	877,132	872,184	1,183,618	311,434	35.71	
Interstate Services Function	615,163	717,284	729,488	12,204	1.70	
Field Office Services Function	36,083,070	51,088,296	67,169,559	16,081,263	31.48	
Personnel and Staff Development Function	628,806	594,944	601,530	6,586	1.11	
Training and Special Populations Function	7,893,224	21,062,258	18,239,946	(2,822,312)	(13.40)	
Information Technology Division Function	1,576,224	1,110,841	3,426,652	2,315,811	208.47	
<b>TOTAL</b>	<b>55,878,905</b>	<b>86,334,378</b>	<b>106,182,741</b>	<b>19,848,363</b>	<b>22.99</b>	
<b>TOTAL EXPENDITURES</b>	<b>55,878,905</b>	<b>86,334,378</b>	<b>106,182,741</b>	<b>19,848,363</b>	<b>22.99</b>	<b>59,886,690</b>

##### BOARD OF PARDONS AND PAROLES SUMMARY

Personnel Costs	29,505,602	34,150,809	43,714,188	9,563,379	28.00	
Employee Benefits	13,033,096	15,075,511	18,832,936	3,757,425	24.92	
Travel - In-State	134,516	74,000	222,907	148,907	201.23	
Travel - Out-of-State	9,457	23,000	33,000	10,000	43.48	
Repairs and Maintenance	424,460	115,000	115,000	0	0.00	
Rentals and Leases	2,972,138	5,998,200	7,198,200	1,200,000	20.01	
Utilities and Communication	1,463,599	1,535,000	1,890,000	355,000	23.13	
Professional Fees and Services	3,713,742	19,108,317	20,733,317	1,625,000	8.50	
Supplies/Materials/Operating Expenses	1,897,522	1,632,000	2,493,152	861,152	52.77	

## BOARD OF PARDONS AND PAROLES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Transportation Equipment Operations	751,621	663,588	1,013,588	350,000	52.74	
Grants and Benefits	279,350	281,800	781,800	500,000	177.43	
Capital Outlay	0	700,000	0	(700,000)	(100.00)	
Transportation Equipment Purchases	807,798	1,000,000	4,075,000	3,075,000	307.50	
Other Equipment Purchases	886,004	5,977,153	5,079,653	(897,500)	(15.02)	
<b>TOTAL EXPENDITURES</b>	<b>55,878,905</b>	<b>86,334,378</b>	<b>106,182,741</b>	<b>19,848,363</b>	<b>22.99</b>	<b>59,886,690</b>
<b>Total Number of Employees</b>	<b>613.73</b>	<b>707.00</b>	<b>885.00</b>	<b>178.00</b>	<b>25.18</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	45,495,686	74,490,025	94,168,320	19,678,295	26.42	47,872,269
Probationers' Upkeep Fund	10,383,219	11,575,000	12,014,421	439,421	3.80	12,014,421
Probationers' Upkeep Fund - Unencumbered Balance	0	269,353	0	(269,353)	(100.00)	0
<b>Total Funds</b>	<b>55,878,905</b>	<b>86,334,378</b>	<b>106,182,741</b>	<b>19,848,363</b>	<b>22.99</b>	<b>59,886,690</b>

**AGENCY DESCRIPTION:** Administers a probation and parole system. Prescribes the conditions of parole and determines whether a parolee who has violated any of these conditions should be revoked or continued on parole. Provides probation services for those courts having probationary powers. Grants pardons with restoration of civil and political rights to those persons who have shown evidence of rehabilitation and the ability to live as good citizens. Maintains 55 field offices to provide services to the courts and immediate supervision to offenders released on probation and parole.

# ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	21,761,221	21,213,750	19,027,630	(2,186,120)	(10.31)	19,027,630
RECEIPTS:						
State Funds:						
CDL License Fees	14,847	12,000	12,000	0	0.00	12,000
Court Fines	2,749,161	3,000,000	2,900,000	(100,000)	(3.33)	2,900,000
Membership Fees	547,774	500,000	500,000	0	0.00	500,000
MLI Reinstatement Fees	1,003,184	700,000	900,000	200,000	28.57	900,000
Investment Income and Profit	616,844	550,000	550,000	0	0.00	550,000
MLI Civil Fines (ALEA)	105,233	0	100,000	100,000	.....	100,000
TOTAL RECEIPTS	5,037,043	4,762,000	4,962,000	200,000	4.20	4,962,000
TOTAL AVAILABLE	26,798,264	25,975,750	23,989,630	(1,986,120)	(7.65)	23,989,630
LESS: EXPENDITURES	5,584,514	6,948,120	7,196,470	248,350	3.57	7,196,470
Balance Unencumbered	21,213,750	19,027,630	16,793,160	(2,234,470)	(11.74)	16,793,160

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### RETIREMENT SYSTEMS PROGRAM

##### Peace Officers' Administrative Support Services

Function	5,584,514	6,948,120	7,196,470	248,350	3.57	
TOTAL	5,584,514	6,948,120	7,196,470	248,350	3.57	
TOTAL EXPENDITURES	5,584,514	6,948,120	7,196,470	248,350	3.57	7,196,470

#### ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD SUMMARY

Personnel Costs	247,503	266,600	308,100	41,500	15.57	
Employee Benefits	86,210	99,000	103,695	4,695	4.74	
Travel - In-State	9,528	15,000	15,000	0	0.00	
Repairs and Maintenance	936	12,000	13,000	1,000	8.33	
Rentals and Leases	3,364	5,000	5,000	0	0.00	
Utilities and Communication	25,164	40,000	50,000	10,000	25.00	
Professional Fees and Services	182,402	245,020	246,175	1,155	0.47	
Supplies/Materials/Operating Expenses	7,808	15,000	15,000	0	0.00	
Transportation Equipment Operations	6,485	15,000	15,000	0	0.00	
Grants and Benefits	5,010,507	6,200,500	6,400,500	200,000	3.23	
Other Equipment Purchases	4,607	35,000	25,000	(10,000)	(28.57)	
TOTAL EXPENDITURES	5,584,514	6,948,120	7,196,470	248,350	3.57	7,196,470
Total Number of Employees	3.00	3.00	3.00	0.00	0.00	

#### SOURCE OF FUNDS:

Annuity/Benefit Payments and Death Benefits	5,010,507	6,200,000	6,400,000	200,000	3.23	6,400,000
Peace Officers' Annuity and Benefit Fund - Operations	574,007	748,120	796,470	48,350	6.46	796,470
Total Funds	5,584,514	6,948,120	7,196,470	248,350	3.57	7,196,470

**AGENCY DESCRIPTION:** Provides disability, death and retirement benefits to law enforcement officers who participate in the fund, the cost of which is presently in excess of \$5.5 million annually and is continuing to grow.

# ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	2,278,376	847,026	847,026	0	0.00	847,026
RECEIPTS:						
State Funds:						
APOSTC - Act 81-864	263,331	500,000	500,000	0	0.00	500,000
APOSTC - Acts 97-494 and 98-671	1,223,630	3,000,000	3,000,000	0	0.00	3,000,000
APOSTC - OTHER	56,277	0	0	0	.....	0
Education Trust Fund	598,822	1,252,274	2,750,000	1,497,726	119.60	1,503,910
TOTAL RECEIPTS	2,142,060	4,752,274	6,250,000	1,497,726	31.52	5,003,910
TOTAL AVAILABLE	4,420,436	5,599,300	7,097,026	1,497,726	26.75	5,850,936
LESS: EXPENDITURES	3,573,409	4,752,274	6,250,000	1,497,726	31.52	5,003,910
REVERSION TO EDUCATION TRUST FUND	1	0	0	0	.....	
Balance Unencumbered	847,026	847,026	847,026	0	0.00	847,026

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### CERTIFIED LAW ENFORCEMENT ACADEMY PROGRAM

##### Regulation of Standards and Training of

Law Enforcement Function	622,687	1,500,000	2,500,000	1,000,000	66.67	
TOTAL	622,687	1,500,000	2,500,000	1,000,000	66.67	

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Regulation of Standards and Training of

Law Enforcement Function	2,950,722	3,252,274	3,750,000	497,726	15.30	
TOTAL	2,950,722	3,252,274	3,750,000	497,726	15.30	
TOTAL EXPENDITURES	3,573,409	4,752,274	6,250,000	1,497,726	31.52	5,003,910

#### ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION SUMMARY

Personnel Costs	305,925	523,840	541,377	17,537	3.35	
Employee Benefits	113,567	234,651	235,062	411	0.18	
Travel - In-State	24,860	30,000	30,000	0	0.00	
Travel - Out-of-State	12,000	12,000	12,000	0	0.00	
Repairs and Maintenance	6,548	16,000	16,000	0	0.00	
Rentals and Leases	141,843	250,000	250,000	0	0.00	
Utilities and Communication	17,660	26,020	26,020	0	0.00	
Professional Fees and Services	235,087	306,105	803,831	497,726	162.60	
Supplies/Materials/Operating Expenses	21,818	60,000	60,000	0	0.00	
Transportation Equipment Operations	24,393	35,000	35,000	0	0.00	
Grants and Benefits	2,646,413	3,123,658	4,105,710	982,052	31.44	
Transportation Equipment Purchases	0	60,000	60,000	0	0.00	
Other Equipment Purchases	23,295	75,000	75,000	0	0.00	
TOTAL EXPENDITURES	3,573,409	4,752,274	6,250,000	1,497,726	31.52	5,003,910
Total Number of Employees	4.54	14.00	14.00	0.00	0.00	

#### SOURCE OF FUNDS:

Education Trust Fund	598,821	1,252,274	2,750,000	1,497,726	119.60	1,503,910
APOSTC - Act 81-864	275,000	500,000	500,000	0	0.00	500,000
APOSTC - Acts 97-494 and 98-671	2,699,588	3,000,000	3,000,000	0	0.00	3,000,000
Total Funds	3,573,409	4,752,274	6,250,000	1,497,726	31.52	5,003,910

AGENCY DESCRIPTION: Establishes the criteria for the recruitment, selection, and training of law enforcement officers in the state of Alabama.



# STATE PERSONNEL DEPARTMENT

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	2,666,120	2,020,469	61,493	(1,958,976)	(96.96)	61,493
RECEIPTS:						
State Funds:						
State General Fund	250,000	0	0	0	.....	
Agriculture and Industries, Department of	124,049	129,262	109,646	(19,616)	(15.18)	133,289
Agricultural/Conservation Development Comm	736	1,114	619	(495)	(44.43)	753
Agricultural Museum Board	1,104	1,486	619	(867)	(58.34)	753
Alcoholic Beverage Control Board	307,363	318,326	270,398	(47,928)	(15.06)	328,705
Architects, Board of Registration for	1,472	1,486	1,239	(247)	(16.62)	1,506
Archives and History	19,509	23,029	22,301	(728)	(3.16)	27,110
Assisted Living Administrators	368	371	310	(61)	(16.44)	377
Arts, State Council on the	6,258	5,943	4,956	(987)	(16.61)	6,024
Attorney General's Office	57,423	58,316	44,912	(13,404)	(22.99)	54,596
Auditor, State	3,313	3,343	2,788	(555)	(16.60)	3,389
Banking Department, State	39,755	39,001	31,593	(7,408)	(18.99)	38,405
Child Abuse & Neglect Prevention Board	5,521	5,943	4,336	(1,607)	(27.04)	5,271
Chiropractic Examiners Board	2,209	2,229	1,549	(680)	(30.51)	1,883
Choctawhatchee-Pea River Watershed	1,104	743	618	(125)	(16.82)	753
Commerce, Alabama Department of	24,295	24,144	21,062	(3,082)	(12.77)	25,604
Conservation and Natural Resources	472,639	486,218	404,513	(81,705)	(16.80)	491,740
Corrections - Contract Team	139,177	145,000	145,000	0	0.00	145,000
Corrections, Department of	1,265,525	1,254,361	1,096,770	(157,591)	(12.56)	1,333,269
Cosmetology, Board of	9,571	9,286	8,673	(613)	(6.60)	10,543
Counseling Examiners Board	1,104	1,486	1,239	(247)	(16.62)	1,506
Credit Union Administration	4,417	4,457	3,407	(1,050)	(23.56)	4,142
Crime Victims Compensation, Alabama	11,779	12,258	8,673	(3,585)	(29.25)	10,543
Dietetics/Nutrition Board	368	371	310	(61)	(16.44)	377
Early Childhood Education	48,221	56,459	55,442	(1,017)	(1.80)	67,398
Economic and Community Affairs	60,000	58,316	47,389	(10,927)	(18.74)	57,608
Education, Department of	299,265	287,868	261,416	(26,452)	(9.19)	317,786
Educational Television Commission, Ala	12,147	11,143	11,460	317	2.84	13,931
Electrical Contractors Board	0	0	310	310	.....	377
Emergency Management Agency	31,657	32,315	28,805	(3,510)	(10.86)	35,017
Employees Insurance Board, State	20,982	20,429	16,416	(4,013)	(19.64)	19,956
Engineers and Land Surveyors Registration Board	2,577	2,600	2,788	188	7.23	3,389
Environmental Management, Department of	216,442	216,922	179,956	(36,966)	(17.04)	218,760
Ethics Commission	5,890	5,943	4,336	(1,607)	(27.04)	5,271
Examiners of Public Accounts	57,423	54,973	47,389	(7,584)	(13.80)	57,608
Finance, Department of	136,565	138,919	119,248	(19,671)	(14.16)	144,962
Forensic Sciences, Department of	80,614	78,003	65,664	(12,339)	(15.82)	79,823
Forestry Commission	84,663	84,317	71,858	(12,459)	(14.78)	87,353
Forestry Registration Board	736	371	310	(61)	(16.44)	377
Funeral Services Board	1,472	1,486	1,549	63	4.24	1,883
General Contractors, State Licensing Board for	5,890	5,943	4,646	(1,297)	(21.82)	5,648
Geological Survey	20,245	20,058	16,106	(3,952)	(19.70)	19,579
Governor's Mansion Authority	1,472	1,486	1,858	372	25.03	2,259
Governor's Office	19,509	20,058	17,345	(2,713)	(13.53)	21,085
Health, Department of Public	1,055,709	1,035,581	836,903	(198,678)	(19.19)	1,017,366

# STATE PERSONNEL DEPARTMENT

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2019	2020	2021	Amount	Percent	2021
Health Planning Agency, State	4,049	3,714	3,407	(307)	(8.27)	4,142
Heating and Air Conditioning Contractors Board	4,417	4,457	3,407	(1,050)	(23.56)	4,142
Historical Commission, Alabama	23,558	24,515	20,752	(3,763)	(15.35)	25,227
Home Builders Licensure Board	5,890	5,943	5,265	(678)	(11.41)	6,401
Human Resources, Department of	1,526,875	1,573,801	1,288,804	(284,997)	(18.11)	1,566,714
Indian Affairs Commission, Alabama	1,104	1,114	1,239	125	11.22	1,506
Insurance, Department of	54,847	56,088	47,699	(8,389)	(14.96)	57,985
Judicial Inquiry Commission	1,840	1,486	1,239	(247)	(16.62)	1,506
Labor, Department of	319,510	317,955	257,699	(60,256)	(18.95)	313,267
Liquefied Petroleum Gas Board	3,681	3,714	3,097	(617)	(16.61)	3,765
Manufactured Housing Commission	8,466	8,915	7,434	(1,481)	(16.61)	9,037
Massage Therapy Board	0	0	310	310	.....	377
Medicaid Agency, Alabama	212,025	217,665	184,912	(32,753)	(15.05)	224,784
Mental Health, Department of	446,872	453,160	391,814	(61,346)	(13.54)	476,302
Military Department	123,313	122,947	97,257	(25,690)	(20.90)	118,228
Nursing, Board of	20,982	20,429	18,274	(2,155)	(10.55)	22,215
Nursing Home Administrators Examining Board	368	371	310	(61)	(16.44)	377
Occupational Therapy Board	368	743	619	(124)	(16.69)	753
Office of Information Technology	46,012	49,402	41,504	(7,898)	(15.99)	50,454
Oil and Gas Board	11,411	10,772	8,673	(2,099)	(19.49)	10,543
Onsite Wastewater Board	2,577	2,600	1,239	(1,361)	(52.35)	1,506
Pardons and Paroles Board	216,074	223,980	202,566	(21,414)	(9.56)	246,246
Peace Officers Annuity and Benefit Fund	1,104	1,114	929	(185)	(16.61)	1,130
Peace Officers Standards/Training Commission	1,840	1,857	1,549	(308)	(16.59)	1,883
Physical Fitness Commission	1,472	1,114	929	(185)	(16.61)	1,130
Physical Therapy, Board of	1,104	1,114	929	(185)	(16.61)	1,130
Plumbers and Gas Fitters Examining Board	6,626	6,686	5,265	(1,421)	(21.25)	6,401
Polygraph Examiners	368	371	310	(61)	(16.44)	377
Port Authority, Alabama State	62,577	61,659	51,726	(9,933)	(16.11)	62,879
Psychology Examiners Board	368	371	619	248	66.85	753
Public Education Employees Insurance Board	13,988	14,858	12,080	(2,778)	(18.70)	14,684
Public Library Service	11,043	12,258	9,912	(2,346)	(19.14)	12,049
Public Service Commission	25,031	24,887	20,752	(4,135)	(16.62)	25,227
Real Estate Appraisers Board	2,577	2,229	2,168	(61)	(2.74)	2,636
Real Estate Commission	12,147	12,258	10,531	(1,727)	(14.09)	12,802
Rehabilitation Services	290,062	297,525	251,195	(46,330)	(15.57)	305,360
Retirement Systems	120,737	122,576	106,239	(16,337)	(13.33)	129,148
Revenue, Department of	407,118	419,730	364,248	(55,482)	(13.22)	442,792
Secretary of State	14,724	16,715	13,009	(3,706)	(22.17)	15,814
Securities Commission	20,982	22,658	20,133	(2,525)	(11.14)	24,474
Senior Services, Department of	15,828	15,972	14,558	(1,414)	(8.85)	17,697
Social Work Examiners Board	1,472	1,857	1,549	(308)	(16.59)	1,883
Soil and Water Conservation Commission	2,209	2,229	1,858	(371)	(16.64)	2,259
Speech Pathology & Audiology Board	736	743	619	(124)	(16.69)	753
State Law Enforcement Agency	467,486	482,875	417,213	(65,662)	(13.60)	507,177
Surface Mining Reclamation Commission	7,730	7,800	6,814	(986)	(12.64)	8,284
Tourism and Travel, Bureau of	25,767	27,115	22,611	(4,504)	(16.61)	27,486
Transportation - Contract-Team	880,000	880,000	880,000	0	0.00	880,000

## STATE PERSONNEL DEPARTMENT

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
				Amount	Percent	
	2019	2020	2021			2021
Transportation, Department of	1,596,078	1,604,631	1,363,142	(241,489)	(15.05)	1,657,079
Treasurer, State	11,411	11,886	10,221	(1,665)	(14.01)	12,425
Veterans Affairs, Department of	14,724	14,115	11,770	(2,345)	(16.61)	14,308
Veterinary Medical Examiners, Department of	1,840	1,486	1,549	63	4.24	1,883
Women's Commission	368	371	310	(61)	(16.44)	377
Youth Services, Department of	163,068	161,949	129,779	(32,170)	(19.86)	157,763
Alabama Tax Tribunal	1,472	1,857	1,239	(618)	(33.28)	1,506
TOTAL RECEIPTS	12,128,834	12,000,000	10,300,000	(1,700,000)	(14.17)	12,300,000
TOTAL AVAILABLE	14,794,954	14,020,469	10,361,493	(3,658,976)	(26.10)	12,361,493
LESS: EXPENDITURES	9,974,485	11,958,976	10,300,000	(1,658,976)	(13.87)	10,300,000
TRANSFER TO FINANCE DEPARTMENT	2,800,000	2,000,000	0	(2,000,000)	(100.00)	2,000,000
Balance Unencumbered	2,020,469	61,493	61,493	0	0.00	61,493

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### ADMINISTRATIVE SUPPORT SERVICES PROGRAM

Personnel Services Function	9,974,485	11,958,976	10,300,000	(1,658,976)	(13.87)	
<b>TOTAL</b>	<b>9,974,485</b>	<b>11,958,976</b>	<b>10,300,000</b>	<b>(1,658,976)</b>	<b>(13.87)</b>	
<b>TOTAL EXPENDITURES</b>	<b>9,974,485</b>	<b>11,958,976</b>	<b>10,300,000</b>	<b>(1,658,976)</b>	<b>(13.87)</b>	<b>10,300,000</b>

#### STATE PERSONNEL DEPARTMENT SUMMARY

Personnel Costs	5,432,034	6,333,408	6,548,527	215,119	3.40	
Employee Benefits	2,072,671	2,529,174	2,486,386	(42,788)	(1.69)	
Travel - In-State	25,062	50,000	23,000	(27,000)	(54.00)	
Travel - Out-of-State	26,581	50,000	7,000	(43,000)	(86.00)	
Repairs and Maintenance	54,158	93,073	58,000	(35,073)	(37.68)	
Rentals and Leases	561,673	881,345	470,045	(411,300)	(46.67)	
Utilities and Communication	177,916	273,001	75,000	(198,001)	(72.53)	
Professional Fees and Services	596,176	807,977	224,000	(583,977)	(72.28)	
Supplies/Materials/Operating Expenses	247,600	530,998	231,042	(299,956)	(56.49)	
Transportation Equipment Operations	2,661	10,000	5,000	(5,000)	(50.00)	
Capital Outlay	324,000	0	0	0	.....	
Other Equipment Purchases	273,953	400,000	172,000	(228,000)	(57.00)	
<b>TOTAL EXPENDITURES</b>	<b>9,794,485</b>	<b>11,958,976</b>	<b>10,300,000</b>	<b>(1,658,976)</b>	<b>(13.87)</b>	<b>10,300,000</b>
<b>Total Number of Employees</b>	<b>86.26</b>	<b>97.75</b>	<b>95.75</b>	<b>(2.00)</b>	<b>(2.05)</b>	

#### SOURCE OF FUNDS:

State General Fund	250,000	0	0	0	.....	0
Personnel Fund	9,724,485	11,958,976	10,300,000	(1,658,976)	(13.87)	10,300,000
<b>Total Funds</b>	<b>9,974,485</b>	<b>11,958,976</b>	<b>10,300,000</b>	<b>(1,658,976)</b>	<b>(13.87)</b>	<b>10,300,000</b>

**AGENCY DESCRIPTION:** Provides support for at least twelve monthly meetings of the State Personnel Board; receives and reviews applications for examination; validates written tests; constructs tests and arranges to administer them; grades tests and applications and sets up eligible registers; maintains classification and pay plans; certifies eligibles to vacancies and resulting appointments; maintains records; verifies and approves personnel transactions; provides technical assistance to counties and cities in such things as development of classification and pay plans when personnel management systems are installed; and is responsible for due process disciplinary hearings.

# GOVERNOR'S COMMISSION ON PHYSICAL FITNESS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	13,510	5,010	5,010	0	0.00	5,010
RECEIPTS:						
Federal and Local Funds:						
Donations	5,000	11,500	16,135	4,635	40.30	16,135
State Funds:						
Education Trust Fund	1,608,111	1,770,328	1,781,297	10,969	0.62	1,775,649
TOTAL RECEIPTS	1,613,111	1,781,828	1,797,432	15,604	0.88	1,791,784
TOTAL AVAILABLE	1,626,621	1,786,838	1,802,442	15,604	0.87	1,796,794
LESS: EXPENDITURES	1,620,498	1,781,828	1,797,432	15,604	0.88	1,791,784
REVERSION TO EDUCATION TRUST FUND	1,113	0	0	0	.....	
Balance Unencumbered	5,010	5,010	5,010	0	0.00	5,010

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### ADVISORY SERVICES PROGRAM

Physical Education Function	1,620,498	1,781,828	1,797,432	15,604	0.88	
TOTAL	1,620,498	1,781,828	1,797,432	15,604	0.88	
TOTAL EXPENDITURES	1,620,498	1,781,828	1,797,432	15,604	0.88	1,791,784

### GOVERNOR'S COMMISSION ON PHYSICAL FITNESS SUMMARY

Personnel Costs	135,132	144,600	148,600	4,000	2.77	
Employee Benefits	50,769	53,500	53,420	(80)	(0.15)	
Travel - In-State	3,097	5,000	5,000	0	0.00	
Travel - Out-of-State	4,999	2,500	5,000	2,500	100.00	
Repairs and Maintenance	199	200	250	50	25.00	
Rentals and Leases	18,497	18,000	20,900	2,900	16.11	
Utilities and Communication	1,400	1,200	1,400	200	16.67	
Professional Fees and Services	5,539	6,100	6,100	0	0.00	
Supplies/Materials/Operating Expenses	15,981	20,001	24,500	4,499	22.49	
Transportation Equipment Operations	4,590	4,000	6,000	2,000	50.00	
Grants and Benefits	1,378,127	1,507,727	1,522,362	14,635	0.97	
Transportation Equipment Purchases	0	18,000	0	(18,000)	(100.00)	
Other Equipment Purchases	2,168	1,000	3,900	2,900	290.00	
TOTAL EXPENDITURES	1,620,498	1,781,828	1,797,432	15,604	0.88	1,791,784
Total Number of Employees	2.10	2.30	2.10	(0.20)	(8.70)	

#### SOURCE OF FUNDS:

Education Trust Fund	1,606,998	1,770,328	1,781,297	10,969	0.62	1,775,649
Physical Fitness Commission Fund	13,500	11,500	16,135	4,635	40.30	16,135
Total Funds	1,620,498	1,781,828	1,797,432	15,604	0.88	1,791,784

**AGENCY DESCRIPTION:** Administers functions and programs to promote, improve and protect the physical fitness of the residents of Alabama, meaning good or improved habits and programs relating to recreation, exercise, sports and use of leisure time. Maintains liaison with the State Department of Education, local boards of education, private/parochial schools, and physical fitness groups within the various governmental subdivisions of the state, as well as comparable agencies in other states and in the federal government. Consults with and advises these groups about programs of physical fitness and collects, assembles, and disseminates information by publication, advertisement, conferences, workshops, programs, lectures, and other means. Serves as a catalyst to obtain the support of professionals, citizen volunteers, nationally known experts, celebrities, the news media, public and private agencies and facilities, special grants and in-kind services, which has generated approximately \$2,000,000 in value.

## BOARD OF PHYSICAL THERAPY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,329,928	1,661,261	1,777,800	116,539	7.02	1,777,800
RECEIPTS:						
State Funds:						
Physical Therapy Licensing Fees	753,770	753,770	753,770	0	0.00	753,770
TOTAL RECEIPTS	753,770	753,770	753,770	0	0.00	753,770
TOTAL AVAILABLE	2,083,698	2,415,031	2,531,570	116,539	4.83	2,531,570
LESS: EXPENDITURES	422,437	637,231	637,231	0	0.00	637,231
Balance Unencumbered	1,661,261	1,777,800	1,894,339	116,539	6.56	1,894,339

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Physical Therapy Regulation Function	422,437	637,231	637,231	0	0.00	
TOTAL	422,437	637,231	637,231	0	0.00	
TOTAL EXPENDITURES	422,437	637,231	637,231	0	0.00	637,231

#### BOARD OF PHYSICAL THERAPY SUMMARY

Personnel Costs	173,087	203,464	229,384	25,920	12.74	
Employee Benefits	69,237	71,767	71,978	211	0.29	
Travel - In-State	15,892	40,000	30,000	(10,000)	(25.00)	
Travel - Out-of-State	1,285	17,500	14,000	(3,500)	(20.00)	
Repairs and Maintenance	982	3,000	3,000	0	0.00	
Rentals and Leases	67,015	95,000	93,000	(2,000)	(2.11)	
Utilities and Communication	8,075	14,000	14,000	0	0.00	
Professional Fees and Services	78,113	150,000	142,000	(8,000)	(5.33)	
Supplies/Materials/Operating Expenses	8,751	15,000	15,000	0	0.00	
Other Equipment Purchases	0	27,500	24,869	(2,631)	(9.57)	
TOTAL EXPENDITURES	422,437	637,231	637,231	0	0.00	637,231
Total Number of Employees	3.00	3.00	3.00	0.00	0.00	

#### SOURCE OF FUNDS:

Physical Therapy Fund	422,437	637,231	637,231	0	0.00	637,231
Total Funds	422,437	637,231	637,231	0	0.00	637,231

AGENCY DESCRIPTION: Licenses physical therapists/physical therapist assistants, enforces the law governing the practice of physical therapy.

## PLUMBERS AND GAS FITTERS EXAMINING BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	222,724	125,280	125,280	0	0.00	125,280
RECEIPTS:						
State Funds:						
Plumbers and Gas Fitters Examining Board	1,663,541	2,218,988	2,221,152	2,164	0.10	2,221,152
TOTAL RECEIPTS	1,663,541	2,218,988	2,221,152	2,164	0.10	2,221,152
TOTAL AVAILABLE	1,886,265	2,344,268	2,346,432	2,164	0.09	2,346,432
LESS: EXPENDITURES	1,760,985	2,218,988	2,221,152	2,164	0.10	2,221,152
Balance Unencumbered	125,280	125,280	125,280	0	0.00	125,280

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Plumbers and						
Gas Fitters Function	1,760,985	2,218,988	2,221,152	2,164	0.10	
TOTAL	1,760,985	2,218,988	2,221,152	2,164	0.10	
TOTAL EXPENDITURES	1,760,985	2,218,988	2,221,152	2,164	0.10	2,221,152

#### PLUMBERS AND GAS FITTERS EXAMINING BOARD SUMMARY

Personnel Costs	848,715	903,618	909,344	5,726	0.63	
Employee Benefits	338,345	361,370	356,408	(4,962)	(1.37)	
Travel - In-State	86,243	140,000	140,000	0	0.00	
Travel - Out-of-State	19,164	40,000	40,000	0	0.00	
Repairs and Maintenance	1,075	5,000	5,000	0	0.00	
Rentals and Leases	70,061	109,000	110,400	1,400	1.28	
Utilities and Communication	61,996	90,000	90,000	0	0.00	
Professional Fees and Services	183,481	205,000	205,000	0	0.00	
Supplies/Materials/Operating Expenses	55,341	100,000	100,000	0	0.00	
Transportation Equipment Operations	49,341	70,000	70,000	0	0.00	
Transportation Equipment Purchases	34,938	160,000	160,000	0	0.00	
Other Equipment Purchases	12,285	35,000	35,000	0	0.00	
TOTAL EXPENDITURES	1,760,985	2,218,988	2,221,152	2,164	0.10	2,221,152
Total Number of Employees	16.50	17.50	17.50	0.00	0.00	

#### SOURCE OF FUNDS:

Plumbers and Gas Fitters Examining Board	1,760,985	2,218,988	2,221,152	2,164	0.10	2,221,152
Total Funds	1,760,985	2,218,988	2,221,152	2,164	0.10	2,221,152

**AGENCY DESCRIPTION:** Certifies, through examination, the competency of persons engaged in plumbing, natural gas fitting or medical gas fitting. Maintains an inspection and investigation program to make sure unauthorized persons are not engaged in these trades in violation of Code of Alabama 1975, Sections 34-37-1 through 34-37-18. Provides for the protection of public health, safety and welfare by issuing, for inspection, certificates of competency to those making passing grades and renewing those annually.

# BOARD OF POLYGRAPH EXAMINERS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	26,146	20,281	20,281	0	0.00	20,281
RECEIPTS:						
State Funds:						
Investigation and Licensing Fees	14,750	30,000	30,000	0	0.00	30,000
TOTAL RECEIPTS	14,750	30,000	30,000	0	0.00	30,000
TOTAL AVAILABLE	40,896	50,281	50,281	0	0.00	50,281
LESS: EXPENDITURES	20,615	30,000	30,000	0	0.00	30,000
Balance Unencumbered	20,281	20,281	20,281	0	0.00	20,281

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure of Polygraph Examiners Function	20,615	30,000	30,000	0	0.00	
TOTAL	20,615	30,000	30,000	0	0.00	
TOTAL EXPENDITURES	20,615	30,000	30,000	0	0.00	30,000

#### BOARD OF POLYGRAPH EXAMINERS SUMMARY

Personnel Costs	8,208	9,000	9,000	0	0.00	
Employee Benefits	628	3,600	3,600	0	0.00	
Travel - In-State	5,900	6,400	6,400	0	0.00	
Travel - Out-of-State	0	3,000	3,000	0	0.00	
Repairs and Maintenance	0	300	300	0	0.00	
Rental and Leases	454	500	500	0	0.00	
Utilities and Communication	355	1,200	1,200	0	0.00	
Professional Fees and Services	4,425	4,000	4,000	0	0.00	
Supplies/Materials/Operating Expenses	645	2,000	2,000	0	0.00	
TOTAL EXPENDITURES	20,615	30,000	30,000	0	0.00	30,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

#### SOURCE OF FUNDS:

Board of Polygraph Examiners Fund	20,615	30,000	30,000	0	0.00	30,000
Total Funds	20,615	30,000	30,000	0	0.00	30,000

AGENCY DESCRIPTION: Provides for the testing and licensing of persons who use instrumentation or mechanical devices to test or question a subject for the purpose of detecting or verifying truth of statements.

# ALABAMA PRIVATE INVESTIGATION BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	141,985	103,923	141,923	38,000	36.57	141,923
RECEIPTS:						
State Funds:						
Application and Licensure Fees	86,630	188,000	188,000	0	0.00	188,000
TOTAL RECEIPTS	86,630	188,000	188,000	0	0.00	188,000
TOTAL AVAILABLE	228,615	291,923	329,923	38,000	13.02	329,923
LESS: EXPENDITURES	124,692	150,000	150,000	0	0.00	150,000
Balance Unencumbered	103,923	141,923	179,923	38,000	26.78	179,923

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Private Investigation Board Function	124,692	150,000	150,000	0	0.00	
TOTAL	124,692	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	124,692	150,000	150,000	0	0.00	150,000

#### ALABAMA PRIVATE INVESTIGATION BOARD SUMMARY

Travel - In-State	7,894	8,000	8,000	0	0.00	
Rentals and Leases	948	4,000	4,000	0	0.00	
Utilities and Communication	3,916	8,000	8,000	0	0.00	
Professional Fees and Services	100,785	114,000	114,000	0	0.00	
Supplies/Materials/Operating Expenses	11,149	16,000	16,000	0	0.00	
TOTAL EXPENDITURES	124,692	150,000	150,000	0	0.00	150,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Private Investigation Board Fund	124,692	150,000	150,000	0	0.00	150,000
Total Funds	124,692	150,000	150,000	0	0.00	150,000

AGENCY DESCRIPTION: The Alabama Private Investigation Board regulates and licenses the practice of private investigation for the purpose of public protection.



# ALABAMA PROFESSIONAL BAIL BONDING BOARD

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Alabama Bail Bond Board Fund	0	0	70,762	70,762	.....	70,762
TOTAL RECEIPTS	0	0	70,762	70,762	.....	70,762
TOTAL AVAILABLE	0	0	70,762	70,762	.....	70,762
LESS: EXPENDITURES	0	0	70,762	70,762	.....	70,762
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION

Professional Bail Bonding Licensing and Regulation	0	0	70,762	70,762	.....	
TOTAL	0	0	70,762	70,762	.....	
TOTAL EXPENDITURES	0	0	70,762	70,762	.....	70,762

#### ALABAMA PROFESSIONAL BAIL BONDING BOARD SUMMARY

Personnel Costs	0	0	0	0	.....	
Employee Benefits	0	0	0	0	.....	
Travel - In-State	0	0	0	0	.....	
Travel - Out of State	0	0	0	0	.....	
Repairs and Maintenance	0	0	0	0	.....	
Rentals and Leases	0	0	0	0	.....	
Utilities and Communication	0	0	0	0	.....	
Professional Fees and Services	0	0	0	0	.....	
Supplies/Materials/Operating Expenses	0	0	0	0	.....	
Transportation Equipment Operations	0	0	0	0	.....	
Transportation Equipment Purchases	0	0	0	0	.....	
Other Equipment Purchases	0	0	0	0	.....	
Miscellaneous	0	0	70,762	70,762	.....	
TOTAL EXPENDITURES	0	0	70,762	70,762	.....	70,762
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Alabama Bail Bond Board Fund	0	0	70,762	70,762	.....	70,762
Total Funds	0	0	70,762	70,762	.....	70,762

**AGENCY DESCRIPTION:** Regulates the practice of bail bonding; professional bondsmen and recovery agents to adhere to regulations as per the Alabama Bail Bond Regulatory Act, Alabama Act number 2019-409. This includes granting of licenses to qualified applicants, establish continuing education requirements, and investigating complaints regarding individuals who are not in compliance with the above named Act.

## OFFICE OF PROSECUTION SERVICES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	943,992	543,444	140,128	(403,316)	(74.21)	140,128
RECEIPTS:						
Federal and Local Funds:						
Victim Service Officer Funds	518,487	800,000	600,000	(200,000)	(25.00)	600,000
10% DA County Funds	533,926	437,500	350,000	(87,500)	(20.00)	350,000
Federal Grants	5,726,232	1,231,900	6,851,981	5,620,081	456.21	6,851,981
Sale of Salvage Equipment	3,271	0	0	0	.....	0
Sex Offender Registration Fees	14,636	15,000	15,000	0	0.00	15,000
State Funds:						
State General Fund	728,349	794,696	912,373	117,677	14.81	809,456
State General Fund - COLA	16,347	14,760	0	(14,760)	(100.00)	0
State General Fund - Reversion Reappropriated	0	2,916	0	(2,916)	(100.00)	0
State General Fund - Retiree Bonus	0	2,252	0	(2,252)	(100.00)	0
Pre-Trial Diversion Fee	47,277	50,000	50,000	0	0.00	50,000
ADECA DV Prosecutor	80,000	80,000	80,000	0	0.00	80,000
Transfer from Commission on Higher Education	243,747	250,000	250,000	0	0.00	250,000
<b>TOTAL RECEIPTS</b>	<b>7,912,272</b>	<b>3,679,024</b>	<b>9,109,354</b>	<b>5,430,330</b>	<b>147.60</b>	<b>9,006,437</b>
<b>TOTAL AVAILABLE</b>	<b>8,856,264</b>	<b>4,222,468</b>	<b>9,249,482</b>	<b>5,027,014</b>	<b>119.05</b>	<b>9,146,565</b>
<b>LESS: EXPENDITURES</b>	<b>8,309,904</b>	<b>4,082,340</b>	<b>9,036,554</b>	<b>4,954,214</b>	<b>121.36</b>	<b>8,933,637</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>2,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>Balance Unencumbered</b>	<b>543,444</b>	<b>140,128</b>	<b>212,928</b>	<b>72,800</b>	<b>51.95</b>	<b>212,928</b>

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROSECUTION TRAINING EDUCATION AND MANAGEMENT PROGRAM

Prosecution Training Education - Management						
Function	8,309,904	4,082,340	9,036,554	4,954,214	121.36	
<b>TOTAL</b>	<b>8,309,904</b>	<b>4,082,340</b>	<b>9,036,554</b>	<b>4,954,214</b>	<b>121.36</b>	
<b>TOTAL EXPENDITURES</b>	<b>8,309,904</b>	<b>4,082,340</b>	<b>9,036,554</b>	<b>4,954,214</b>	<b>121.36</b>	<b>8,933,637</b>

#### OFFICE OF PROSECUTION SERVICES SUMMARY

Personnel Costs	4,671,627	2,583,783	5,915,605	3,331,822	128.95	
Employee Benefits	1,955,287	1,095,726	2,573,949	1,478,223	134.91	
Travel - In-State	112,994	30,000	30,000	0	0.00	
Travel - Out-of-State	107,525	32,819	30,000	(2,819)	(8.59)	
Repairs and Maintenance	1,457	1,000	2,000	1,000	100.00	
Rentals and Leases	113,980	50,000	115,000	65,000	130.00	
Utilities and Communication	122,777	43,151	120,000	76,849	178.09	
Professional Fees and Services	89,430	60,000	50,000	(10,000)	(16.67)	
Supplies/Materials/Operating Expenses	275,226	102,861	100,000	(2,861)	(2.78)	

## OFFICE OF PROSECUTION SERVICES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Transportation Equipment Operations	55,032	30,000	50,000	20,000	66.67	
Grants and Benefits	332,901	0	0	0	.....	
Transportation Equipment Purchases	280,432	0	0	0	.....	
Other Equipment Purchases	191,236	53,000	50,000	(3,000)	(5.66)	
<b>TOTAL EXPENDITURES</b>	<b>8,309,904</b>	<b>4,082,340</b>	<b>9,036,554</b>	<b>4,954,214</b>	<b>121.36</b>	<b>8,933,637</b>
<b>Total Number of Employees</b>	<b>81.97</b>	<b>31.50</b>	<b>116.50</b>	<b>85.00</b>	<b>269.84</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	741,780	814,624	912,373	97,749	12.00	809,456
Office of Prosecution Services Fund	7,064,124	2,467,716	7,524,181	5,056,465	204.90	7,524,181
Victim Service Officer Funds	504,000	800,000	600,000	(200,000)	(25.00)	600,000
<b>Total Funds</b>	<b>8,309,904</b>	<b>4,082,340</b>	<b>9,036,554</b>	<b>4,954,214</b>	<b>121.36</b>	<b>8,933,637</b>

AGENCY DESCRIPTION: Administers and coordinates the services of all District Attorneys in the state of Alabama.

# ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	193,586	186,884	186,884	0	0.00	186,884
RECEIPTS:						
State Funds:						
License and Registration Fees	147,425	250,000	250,000	0	0.00	250,000
TOTAL RECEIPTS	147,425	250,000	250,000	0	0.00	250,000
TOTAL AVAILABLE	341,011	436,884	436,884	0	0.00	436,884
LESS: EXPENDITURES	154,127	250,000	250,000	0	0.00	250,000
Balance Unencumbered	186,884	186,884	186,884	0	0.00	186,884

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation Function	154,127	250,000	250,000	0	0.00	
TOTAL	154,127	250,000	250,000	0	0.00	
TOTAL EXPENDITURES	154,127	250,000	250,000	0	0.00	250,000

#### ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS SUMMARY

Personnel Costs	1,200	7,000	7,000	0	0.00	
Employee Benefits	92	1,100	1,100	0	0.00	
Travel - In-State	1,850	7,500	7,500	0	0.00	
Professional Fees and Services	149,818	222,400	222,400	0	0.00	
Supplies/Materials/Operating Expenses	1,167	12,000	12,000	0	0.00	
TOTAL EXPENDITURES	154,127	250,000	250,000	0	0.00	250,000
Total Number of Employees	10.00	10.00	10.00	0.00	0.00	

#### SOURCE OF FUNDS:

Prosthetists and Orthotists Board Fund	154,127	250,000	250,000	0	0.00	250,000
Total Funds	154,127	250,000	250,000	0	0.00	250,000

AGENCY DESCRIPTION: Regulates and licenses persons administering prosthetic and orthotic care and orthotic suppliers.

## BOARD OF EXAMINERS IN PSYCHOLOGY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	260,362	429,710	284,892	(144,818)	(33.70)	284,892
RECEIPTS:						
State Funds:						
License and Renewal Fees	432,331	403,739	558,504	154,765	38.33	558,504
TOTAL RECEIPTS	432,331	403,739	558,504	154,765	38.33	558,504
TOTAL AVAILABLE	692,693	833,449	843,396	9,947	1.19	843,396
LESS: EXPENDITURES	262,983	548,557	558,504	9,947	1.81	558,504
Balance Unencumbered	429,710	284,892	284,892	0	0.00	284,892

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensure and Regulation of Psychologists

Function	262,983	548,557	558,504	9,947	1.81	
TOTAL	262,983	548,557	558,504	9,947	1.81	
TOTAL EXPENDITURES	262,983	548,557	558,504	9,947	1.81	558,504

#### BOARD OF EXAMINERS IN PSYCHOLOGY SUMMARY

Personnel Costs	93,678	116,254	124,898	8,644	7.44	
Employee Benefits	37,003	48,498	49,801	1,303	2.69	
Travel - In-State	6,325	12,000	12,000	0	0.00	
Travel - Out-of-State	1,102	15,000	15,000	0	0.00	
Repairs and Maintenance	1,223	5,600	5,600	0	0.00	
Rentals and Leases	31,507	48,000	48,000	0	0.00	
Utilities and Communication	9,523	20,000	20,000	0	0.00	
Professional Fees and Services	75,159	245,805	245,805	0	0.00	
Supplies/Materials/Operating Expenses	7,413	18,000	18,000	0	0.00	
Grants and Benefits	50	1,200	1,200	0	0.00	
Other Equipment Purchases	0	18,200	18,200	0	0.00	
TOTAL EXPENDITURES	262,983	548,557	558,504	9,947	1.81	558,504
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	

#### SOURCE OF FUNDS:

Board of Examiners in Psychology Fund	262,983	548,557	558,504	9,947	1.81	558,504
Total Funds	262,983	548,557	558,504	9,947	1.81	558,504

**AGENCY DESCRIPTION:** Licenses psychologists and psychological technicians in the state. Screens all applicants' credentials, examines those admitted, and licenses those who meet the qualifications. Collects application and renewal fees, and fees for rosters and other publications. Regulates the practice of psychology so as to protect the public from unscrupulous practitioners or individuals engaged in unauthorized practice.

**PUBLIC EDUCATION EMPLOYEES' HEALTH CARE TRUST, RETIRED**

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Committed for Retiree Health Insurance Benefits						
Balance Brought Forward	1,080,257,708	1,133,241,977	1,212,568,915	79,326,938	7.00	1,212,568,915
RECEIPTS:						
State Funds:						
Investment Income	52,984,269	79,326,938	84,879,824	5,552,886	7.00	84,879,824
TOTAL RECEIPTS	52,984,269	79,326,938	84,879,824	5,552,886	7.00	84,879,824
TOTAL AVAILABLE	1,133,241,977	1,212,568,915	1,297,448,739	84,879,824	7.00	1,297,448,739
LESS: EXPENDITURES	0	0	0	0	.....	
Committed for Retiree Health Insurance Benefits						
Balance	1,133,241,977	1,212,568,915	1,297,448,739	84,879,824	7.00	1,297,448,739

AGENCY DESCRIPTION: Established March 6, 2007 in accordance with requirements of Act 2007-16. Act 2007-7 proposed a constitutional amendment, which was ratified on June 5, 2007, to require that these funds be used exclusively for the purpose of providing health care benefits to retired education employees.

# PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,318,919	71,617	2,176	(69,441)	(96.96)	2,176
Balance Committed for Insurance Benefits Brought Forward	291,600,560	163,016,727	196,241,831	33,225,104	20.38	196,241,831
RECEIPTS:						
State Funds:						
Employer Group Waiver Program	424,173	480,000	480,000	0	0.00	480,000
Investment Income	6,322,081	2,000,000	1,500,000	(500,000)	(25.00)	1,500,000
Premiums Paid by Employees	391,278,214	394,282,510	397,230,298	2,947,788	0.75	397,230,298
Premiums Paid by Universities for Retirees	55,218,628	57,979,559	60,878,537	2,898,978	5.00	60,878,537
Premiums Paid by Employer	945,792,186	946,192,186	946,192,186	0	0.00	946,192,186
Other Fees	20,058	0	0	0	.....	0
TOTAL RECEIPTS	1,399,055,340	1,400,934,255	1,406,281,021	5,346,766	0.38	1,406,281,021
TOTAL AVAILABLE	1,691,974,819	1,564,022,599	1,602,525,028	38,502,429	2.46	1,602,525,028
LESS: EXPENDITURES	1,504,186,475	1,367,778,592	1,432,821,433	65,042,841	4.76	1,432,821,433
Transfer to TRS/JRF	24,700,000	0	0	0	.....	0
Balance Committed for Insurance Benefits	163,016,727	196,241,831	169,685,912	(26,555,919)	(13.53)	169,685,912
Balance Unencumbered	71,617	2,176	17,683	15,507	712.64	17,683
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Administration of Health Insurance Fund for State						
Employees Function	1,504,186,475	1,367,778,592	1,432,821,433	65,042,841	4.76	
TOTAL	1,504,186,475	1,367,778,592	1,432,821,433	65,042,841	4.76	
TOTAL EXPENDITURES	1,504,186,475	1,367,778,592	1,432,821,433	65,042,841	4.76	1,432,821,433
PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD SUMMARY						
Personnel Costs	2,571,136	3,162,835	3,320,072	157,237	4.97	
Employee Benefits	904,684	1,001,385	1,009,200	7,815	0.78	
Travel - In-State	19,277	30,951	30,951	0	0.00	
Travel - Out-of-State	28,224	28,401	28,401	0	0.00	
Rentals and Leases	22,503	24,572	24,572	0	0.00	
Utilities and Communication	200,138	203,320	203,320	0	0.00	
Professional Fees and Services	1,475,335	1,410,216	1,410,216	0	0.00	
Supplies/Materials/Operating Expenses	423,179	543,961	543,961	0	0.00	
Grants and Benefits	1,498,539,139	1,361,359,451	1,426,237,240	64,877,789	4.77	
Other Equipment Purchases	2,860	13,500	13,500	0	0.00	
TOTAL EXPENDITURES	1,504,186,475	1,367,778,592	1,432,821,433	65,042,841	4.76	1,432,821,433
Total Number of Employees	43.00	44.00	44.00	0.00	0.00	

# **PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD**

Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
			Amount	Percent	

## SOURCE OF FUNDS:

### Public Education Employees' Health Insurance

Expense Fund	5,647,361	6,419,441	6,584,493	165,052	2.57	6,584,493
Public Education Employees' Health Insurance Board Fund	1,498,539,114	1,361,359,151	1,426,236,940	64,877,789	4.77	1,426,236,940
Total Funds	1,504,186,475	1,367,778,592	1,432,821,433	65,042,841	4.76	1,432,821,433

AGENCY DESCRIPTION: Provides a uniform health insurance plan for employees and retired employees of state educational institutions which provide instruction at any combination of grades K-14 under the auspices of the State Board of Education and employees of the Alabama Institute for Deaf and Blind, the High School for Math and Science, the School of Fine Arts, Athens State College, and any university that has elected coverage, currently only Jacksonville State University. Provides for funding of retired employees' health insurance benefits in the same proportion to total benefits as those provided to active employees (Act 84-284).

## Performance Indicators

	Actual 2019	Budgeted 2020	Estimated 2021	Governor's Recommendation 2021
Employer Rate	\$800	\$800	\$800	\$800
Membership:				
Employee-Active	98,205	98,205	98,205	
Employee-Retired with Hospital Medical	66,207	69,000	71,000	



# PUBLIC SERVICE COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	11,665,394	12,799,372	4,135,981	(8,663,391)	(67.69)	4,135,981
RECEIPTS:						
Federal and Local Funds:						
Federal Department of Transportation	925,061	800,000	800,000	0	0.00	800,000
State Funds:						
State Dual Party Relay Fund	936,846	0	0	0	.....	0
Inspection and Supervision Fees	13,736,567	12,925,000	12,385,000	(540,000)	(4.18)	15,600,534
Miscellaneous - Public Service Commission Fund	11,286	0	0	0	.....	0
Motor Carrier Fees	2,451,990	2,440,833	2,440,833	0	0.00	2,440,833
Transfer from Motor Carrier Fund	50,000	50,000	50,000	0	0.00	50,000
TNC Local Assessment Fees	233,617	275,000	260,000	(15,000)	(5.45)	260,000
Service Line Fees	543,694	550,000	550,000	0	0.00	550,000
Miscellaneous - Gas Pipeline Safety Fund	3,000	0	0	0	.....	0
TOTAL RECEIPTS	18,892,061	17,040,833	16,485,833	(555,000)	(3.26)	19,701,367
TOTAL AVAILABLE	30,557,455	29,840,205	20,621,814	(9,218,391)	(30.89)	23,837,348
LESS: EXPENDITURES	8,758,083	15,704,224	13,837,348	(1,866,876)	(11.89)	13,837,348
TRANSFER TO STATE GENERAL FUND	9,000,000	10,000,000	5,000,000	(5,000,000)	(50.00)	10,000,000
Balance Unencumbered	12,799,372	4,135,981	1,784,466	(2,351,515)	(56.86)	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Energy Function	285,449	492,389	481,338	(11,051)	(2.24)	
Telecommunications Function	2,052,289	4,841,729	2,692,365	(2,149,364)	(44.39)	
Transportation Function	776,845	1,029,058	1,079,281	50,223	4.88	
Gas Pipeline Safety Function	1,380,616	1,739,089	1,815,481	76,392	4.39	
Licenses Function	4,262,884	7,601,959	7,768,883	166,924	2.20	
TOTAL	8,758,083	15,704,224	13,837,348	(1,866,876)	(11.89)	
TOTAL EXPENDITURES	8,758,083	15,704,224	13,837,348	(1,866,876)	(11.89)	13,837,348
PUBLIC SERVICE COMMISSION SUMMARY						
Personnel Costs	4,675,179	6,584,531	6,786,721	202,190	3.07	
Employee Benefits	1,711,824	2,215,915	2,263,016	47,101	2.13	
Travel - In-State	82,694	115,800	110,000	(5,800)	(5.01)	
Travel - Out-of-State	60,564	108,300	115,500	7,200	6.65	
Repairs and Maintenance	5,764	59,400	59,400	0	0.00	
Rentals and Leases	827,103	884,619	884,620	1	0.00	
Utilities and Communication	590,630	2,717,130	891,500	(1,825,630)	(67.19)	
Professional Fees and Services	241,469	1,739,127	1,741,127	2,000	0.12	
Supplies/Materials/Operating Expenses	205,105	424,002	421,989	(2,013)	(0.47)	
Transportation Equipment Operations	60,449	92,500	100,500	8,000	8.65	
Grants and Benefits	206,285	503,600	202,675	(300,925)	(59.75)	

## PUBLIC SERVICE COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Transportation Equipment Purchases	44,386	85,000	85,000	0	0.00	
Other Equipment Purchases	46,631	174,300	175,300	1,000	0.57	
<b>TOTAL EXPENDITURES</b>	<b>8,758,083</b>	<b>15,704,224</b>	<b>13,837,348</b>	<b>(1,866,876)</b>	<b>(11.89)</b>	<b>13,837,348</b>
<b>Total Number of Employees</b>	<b>66.63</b>	<b>81.00</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SOURCE OF FUNDS:</b>						
Gas Pipeline Safety Fund	1,380,616	1,739,089	1,815,481	76,392	4.39	1,815,481
Public Service Commission Fund	6,703,732	10,938,505	11,121,867	183,362	1.68	11,121,867
State Dual Party Relay Fund	673,735	3,026,630	900,000	(2,126,630)	(70.26)	900,000
<b>Total Funds</b>	<b>8,758,083</b>	<b>15,704,224</b>	<b>13,837,348</b>	<b>(1,866,876)</b>	<b>(11.89)</b>	<b>13,837,348</b>

**AGENCY DESCRIPTION:** Determines proper level of regulatory rates and tariffs, analyzes all tariffs filed, and assists companies in their preparation. Controls all transportation activities relating to rates, services, facilities, safety, enforcement and licensing. Administers federal railroad administration program. Monitors gas pipeline safety. Conducts public hearings on applications, petitions and complaints relative to rates and services of public transportation and utilities in the state. Plans, coordinates and directs fiscal and administrative services for the Commission. Resolves consumer complaints. Receives and processes formal applications to Commission. Certifies official orders and directives of the Commission.

## REAL ESTATE APPRAISERS BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	1,285,925	1,209,770	937,659	(272,111)	(22.49)	937,659
RECEIPTS:						
State Funds:						
Licensing and Occupational Fees	855,760	800,000	800,000	0	0.00	800,000
TOTAL RECEIPTS	855,760	800,000	800,000	0	0.00	800,000
TOTAL AVAILABLE	2,141,685	2,009,770	1,737,659	(272,111)	(13.54)	1,737,659
LESS: EXPENDITURES	931,915	1,072,111	1,171,292	99,181	9.25	1,171,292
Balance Unencumbered	1,209,770	937,659	566,367	(371,292)	(39.60)	566,367

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

###### Licensure and Regulation of Real Estate

Appraisers Function	931,915	1,072,111	1,171,292	99,181	9.25	
TOTAL	931,915	1,072,111	1,171,292	99,181	9.25	
TOTAL EXPENDITURES	931,915	1,072,111	1,171,292	99,181	9.25	1,171,292

#### REAL ESTATE APPRAISERS BOARD SUMMARY

Personnel Costs	392,289	471,109	550,472	79,363	16.85	
Employee Benefits	146,798	192,085	200,820	8,735	4.55	
Travel - In-State	35,656	25,000	25,000	0	0.00	
Travel - Out of State	20,553	15,000	15,000	0	0.00	
Repairs and Maintenance	8,879	5,000	5,000	0	0.00	
Rentals and Leases	101,162	102,144	103,000	856	0.84	
Utilities and Communication	27,521	20,000	30,000	10,000	50.00	
Professional Fees and Services	113,614	156,773	157,000	227	0.14	
Supplies/Materials/Operating Expenses	35,232	35,000	35,000	0	0.00	
Transportation Equipment Operations	20,275	15,000	15,000	0	0.00	
Transportation Equipment Purchases	24,598	25,000	25,000	0	0.00	
Other Equipment Purchases	5,338	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	931,915	1,072,111	1,171,292	99,181	9.25	1,171,292
Total Number of Employees	16.00	18.00	18.00	0.00	0.00	

#### SOURCE OF FUNDS:

Real Estate Appraisers Board Fund	931,915	1,072,111	1,171,292	99,181	9.25	1,171,292
Total Funds	931,915	1,072,111	1,171,292	99,181	9.25	1,171,292

AGENCY DESCRIPTION: Licenses and certifies real estate appraisers in Alabama; disseminates applications and information regarding requirements for licensure and certification; processes applications; administers exams; issues licenses and certificates; receives and investigates letters of complaint and determines if sufficient reason exists for probable cause to issue a summons and complaint for determination of disciplinary action, if any; and reviews and approves education courses and instructors for required appraisal education.

## REAL ESTATE COMMISSION

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	5,740,847	4,551,697	1,104,617	(3,447,080)	(75.73)	1,104,617
Investments Balance Brought Forward	3,803,844	3,582,955	3,582,955	0	0.00	3,582,955
RECEIPTS:						
State Funds:						
Recovery Fund Fees	89,052	100,000	100,000	0	0.00	100,000
Copy Fees	12,000	12,000	12,000	0	0.00	12,000
Course Review	32,900	30,000	33,000	3,000	10.00	33,000
Instructor Renewals	19,825	15,000	20,000	5,000	33.33	20,000
Interest Income and Investment Gains	11,058	20,000	20,000	0	0.00	20,000
Legal Violations	21,832	30,000	25,000	(5,000)	(16.67)	25,000
Lists	3,150	3,000	3,200	200	6.67	3,200
New Schools	21,000	11,000	20,000	9,000	81.82	20,000
Original Fees	306,090	300,000	300,000	0	0.00	300,000
Renewal Fees	0	50,000	2,500,000	2,450,000	4,900.00	2,500,000
Temporary Licenses	384,600	400,000	400,000	0	0.00	400,000
Temporary Transfers	177,025	150,000	185,000	35,000	23.33	185,000
Timeshare	56,930	40,000	50,000	10,000	25.00	50,000
Penalties	167,850	100,000	150,000	50,000	50.00	150,000
Salvage Equipment	1,223	500	500	0	0.00	500
Transfer from Investments	2,800,015	1,000,000	500,000	(500,000)	(50.00)	500,000
Miscellaneous	7,105	0	0	0	.....	0
TOTAL RECEIPTS	4,111,655	2,261,500	4,318,700	2,057,200	90.97	4,318,700
TOTAL AVAILABLE	13,656,346	10,396,152	9,006,272	(1,389,880)	(13.37)	9,006,272
LESS: EXPENDITURES	4,300,805	5,708,580	5,749,572	40,992	0.72	5,749,572
INVESTMENTS ADJUSTMENT	1,220,889	0	(163,128)	(163,128)	.....	(163,128)
Investments Balance	3,582,955	3,582,955	3,419,828	(163,127)	(4.55)	3,419,828
Balance Unencumbered	4,551,697	1,104,617	0	(1,104,617)	(100.00)	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Real Estate Brokers,

Salesman Function

	4,300,805	5,708,580	5,749,572	40,992	0.72	
TOTAL	4,300,805	5,708,580	5,749,572	40,992	0.72	
TOTAL EXPENDITURES	4,300,805	5,708,580	5,749,572	40,992	0.72	5,749,572

#### REAL ESTATE COMMISSION SUMMARY

Personnel Costs	2,242,178	2,938,757	2,998,289	59,532	2.03	
Employee Benefits	840,504	1,058,843	1,071,283	12,440	1.17	
Travel - In-State	91,897	85,000	90,000	5,000	5.88	
Travel - Out-of-State	37,576	50,000	50,000	0	0.00	
Repairs and Maintenance	30,367	120,000	80,000	(40,000)	(33.33)	

## REAL ESTATE COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Rentals and Leases	45,040	95,000	75,000	(20,000)	(21.05)	
Utilities and Communication	134,711	130,000	140,000	10,000	7.69	
Professional Fees and Services	419,067	475,498	400,000	(75,498)	(15.88)	
Supplies/Materials/Operating Expenses	129,356	145,482	140,000	(5,482)	(3.77)	
Transportation Equipment Operations	5,016	20,000	15,000	(5,000)	(25.00)	
Grants and Benefits	193,264	360,000	360,000	0	0.00	
Transportation Equipment Purchases	0	30,000	30,000	0	0.00	
Other Equipment Purchases	131,829	200,000	300,000	100,000	50.00	
<b>TOTAL EXPENDITURES</b>	<b>4,300,805</b>	<b>5,708,580</b>	<b>5,749,572</b>	<b>40,992</b>	<b>0.72</b>	<b>5,749,572</b>
<b>Total Number of Employees</b>	<b>35.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SOURCE OF FUNDS:</b>						
Real Estate Commission Fund	4,117,541	5,358,580	5,399,572	40,992	0.76	5,399,572
Real Estate Commission Recovery Fund	183,264	350,000	350,000	0	0.00	350,000
<b>Total Funds</b>	<b>4,300,805</b>	<b>5,708,580</b>	<b>5,749,572</b>	<b>40,992</b>	<b>0.72</b>	<b>5,749,572</b>

**AGENCY DESCRIPTION:** Enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates actions with regard to any charge or complaint lodged against any licensee or instructor; conducts disciplinary proceedings; approves educational courses for continuing education credits; issues original, renewal, and transfer licenses; and collects fees for fines, law books, and lists.

## DEPARTMENT OF REHABILITATION SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	21,900,415	2,841,600	16,227,072	13,385,472	471.05	16,227,072
RECEIPTS:						
Federal and Local Funds:						
Estimated Insurance Reimbursement	270,760	270,760	270,760	0	0.00	270,760
Rehabilitation Services	107,224,672	166,971,769	147,674,507	147,674,507	.....	147,674,507
State Funds:						
Alabama Head and Spinal Cord Injury Trust Fund	976,335	1,250,000	1,250,000	0	0.00	1,250,000
Children First Trust Fund	274,083	246,763	246,763	0	0.00	246,763
Education Trust Fund	41,841,767	47,153,249	48,570,073	1,416,824	3.00	49,062,552
Education Trust Fund - Supplemental - Early Intervention Program	1,300,000	0	0	0	.....	0
Education Trust Fund - Supplemental - Alabama Head and Spinal Cord Injury Trust Fund	250,000	0	0	0	.....	0
Education Trust Fund - FMAP	1,323,269	1,323,269	1,323,269	0	0.00	1,323,269
TOTAL RECEIPTS	153,460,886	217,215,810	199,335,372	(17,880,438)	(8.23)	199,827,851
TOTAL AVAILABLE	175,361,301	220,057,410	215,562,444	(4,494,966)	(2.04)	216,054,923
LESS: EXPENDITURES	180,847,608	203,830,338	207,166,375	3,336,037	1.64	207,658,854
Reversion to Education Trust Fund	295	0	0	0	.....	
INDIRECT COST AND OTHER BALANCE SHEET ADJUSTMENTS						
	(8,328,202)	0	0	0	.....	0
Balance Unencumbered	2,841,600	16,227,072	8,396,069	(7,831,003)	(48.26)	8,396,069
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
DIRECT CLIENT SERVICES - HANDICAP PROGRAM						
Agency Administration - Operations and Maintenance Function	10,522,081	12,842,362	13,035,322	192,960	1.50	
Rehabilitation Services Program Function	91,815,399	101,653,896	102,517,827	863,931	0.85	
Children's Rehabilitative Services Program Function	30,628,080	34,987,904	35,294,849	306,945	0.88	
Hemophilia Program Function	742,857	1,452,282	1,452,282	0	0.00	
Homebound Program Function	17,677,650	19,746,185	19,908,472	162,287	0.82	
Oasis Function	597,511	808,659	813,024	4,365	0.54	
Respite Services/Training Function	150,000	175,000	175,000	0	0.00	
Education of Dependents of Blind Parents Function	10,399	10,399	10,399	0	0.00	
Projects - Vocational Rehabilitation/Crippled Children Service Function	1,894,885	2,099,952	2,125,321	25,369	1.21	
Early Intervention Function	25,884,957	28,803,699	30,583,879	1,780,180	6.18	
Alabama Head & Spinal Injury Program Function	923,789	1,250,000	1,250,000	0	0.00	
TOTAL	180,847,608	203,830,338	207,166,375	3,336,037	1.64	
TOTAL EXPENDITURES	180,847,608	203,830,338	207,166,375	3,336,037	1.64	207,658,854

## DEPARTMENT OF REHABILITATION SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
DEPARTMENT OF REHABILITATION SERVICES SUMMARY						
Personnel Costs	41,758,156	47,990,158	49,282,566	1,292,408	2.69	
Employee Benefits	16,871,404	18,790,619	18,983,113	192,494	1.02	
Travel - In-State	2,105,451	2,215,963	2,215,963	0	0.00	
Travel - Out-of-State	181,827	230,000	230,000	0	0.00	
Repairs and Maintenance	570,223	862,747	862,747	0	0.00	
Rentals and Leases	5,818,584	6,061,605	6,061,605	0	0.00	
Utilities and Communication	1,520,094	1,738,543	1,738,543	0	0.00	
Professional Fees and Services	2,363,516	3,205,421	3,228,421	23,000	0.72	
Supplies/Materials/Operating Expenses	10,344,509	13,600,610	13,761,921	161,311	1.19	
Transportation Equipment Operations	117,673	161,000	161,000	0	0.00	
Grants and Benefits	96,792,872	105,677,917	107,344,741	1,666,824	1.58	
Transportation Equipment Purchases	233,744	292,000	292,000	0	0.00	
Other Equipment Purchases	2,169,555	3,003,755	3,003,755	0	0.00	
<b>TOTAL EXPENDITURES</b>	<b>180,847,608</b>	<b>203,830,338</b>	<b>207,166,375</b>	<b>3,336,037</b>	<b>1.64</b>	<b>207,658,854</b>
<b>Total Number of Employees</b>	<b>794.21</b>	<b>859.50</b>	<b>859.50</b>	<b>0.00</b>	<b>0.00</b>	
SOURCE OF FUNDS:						
Education Trust Fund	44,714,741	48,476,518	49,893,342	1,416,824	2.92	50,385,821
Alabama Head and Spinal Cord Injury Trust Fund	923,789	1,250,000	1,250,000	0	0.00	1,250,000
Rehabilitation Services Fund	134,863,377	153,857,057	155,776,270	1,919,213	1.25	155,776,270
Children First Trust Fund	345,701	246,763	246,763	0	0.00	246,763
<b>Total Funds</b>	<b>180,847,608</b>	<b>203,830,338</b>	<b>207,166,375</b>	<b>3,336,037</b>	<b>1.64</b>	<b>207,658,854</b>

AGENCY DESCRIPTION: Provides various services to identify, evaluate, prevent, correct or alleviate the problems of handicapped individuals.

# ALABAMA STATE BOARD OF RESPIRATORY THERAPY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	36,028	34	34	0	0.00	34
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	132,750	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	132,750	350,000	350,000	0	0.00	350,000
TOTAL AVAILABLE	168,778	350,034	350,034	0	0.00	350,034
LESS: EXPENDITURES	168,744	350,000	350,000	0	0.00	350,000
Balance Unencumbered	34	34	34	0	0.00	34

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensing and Regulation of Respiratory

Therapists Function	168,744	350,000	350,000	0	0.00	
TOTAL	168,744	350,000	350,000	0	0.00	
TOTAL EXPENDITURES	168,744	350,000	350,000	0	0.00	350,000

#### ALABAMA STATE BOARD OF RESPIRATORY THERAPY SUMMARY

Travel - In-State	4,480	8,000	8,000	0	0.00	
Travel - Out-of-State	0	8,000	8,000	0	0.00	
Rentals and Leases	188	4,200	4,200	0	0.00	
Utilities and Communication	2,619	8,000	8,000	0	0.00	
Professional Fees and Services	155,750	297,800	297,800	0	0.00	
Supplies/Materials/Operating Expenses	5,707	24,000	24,000	0	0.00	
TOTAL EXPENDITURES	168,744	350,000	350,000	0	0.00	350,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

State Board of Respiratory Therapy Fund	168,744	350,000	350,000	0	0.00	350,000
Total Funds	168,744	350,000	350,000	0	0.00	350,000

AGENCY DESCRIPTION: Provides for the examination, licensing, regulation and continuing education of individuals administering respiratory therapy in the state of Alabama.



## EMPLOYEES' RETIREMENT SYSTEM

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	9,727,132	5,347,330	4,356,581	(990,749)	(18.53)	4,356,581
Committed for Pension Obligations Balance Brought Forward	8,706,257,725	9,314,232,525	9,938,561,129	624,328,604	6.70	9,938,561,129
RECEIPTS:						
State Funds:						
Building Reimbursement - Salaries and Benefits	1,507,616	1,700,000	1,700,000	0	0.00	1,700,000
Fees - Investment Advisor and Other	162,548	160,000	160,000	0	0.00	160,000
Member Contribution Transfers from Teachers' Retirement System and Judicial Retirement Fund	4,187,125	0	0	0	.....	0
State Agency Employer Cost - Agency Paid	216,431,637	231,213,807	223,600,667	(7,613,140)	(3.29)	223,600,667
Federal & Local Funds	255,513,814	286,906,442	290,038,202	3,131,760	1.09	290,038,202
Member Contributions	254,245,233	265,149,882	269,595,439	4,445,557	1.68	269,595,439
Investment Income	1,077,137,436	1,077,137,000	1,086,763,000	9,626,000	0.89	1,086,763,000
Surplus Property Sales	5,754	60,000	60,000	0	0.00	60,000
<b>TOTAL RECEIPTS</b>	<b>1,809,191,163</b>	<b>1,862,327,131</b>	<b>1,871,917,308</b>	<b>9,590,177</b>	<b>0.51</b>	<b>1,871,917,308</b>
<b>TOTAL AVAILABLE</b>	<b>10,525,176,020</b>	<b>11,181,906,986</b>	<b>11,814,835,018</b>	<b>632,928,032</b>	<b>5.66</b>	<b>11,814,835,018</b>
<b>LESS: EXPENDITURES</b>	<b>1,198,787,275</b>	<b>1,238,989,276</b>	<b>1,279,672,239</b>	<b>40,682,963</b>	<b>3.28</b>	<b>1,279,672,239</b>
<b>TRANSFER TO TRS/JRF</b>	<b>6,808,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
Committed for Pension Obligations Balance	9,314,232,525	9,938,561,129	10,531,927,798	593,366,669	5.97	10,531,927,798
Balance Unencumbered	5,347,330	4,356,581	3,234,981	(1,121,600)	(25.74)	3,234,981

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### RETIREMENT SYSTEMS PROGRAM

Employees' Retirement System Function	1,198,787,275	1,238,989,276	1,279,672,239	40,682,963	3.28	
TOTAL	1,198,787,275	1,238,989,276	1,279,672,239	40,682,963	3.28	
TOTAL EXPENDITURES	1,198,787,275	1,238,989,276	1,279,672,239	40,682,963	3.28	1,279,672,239

##### EMPLOYEES' RETIREMENT SYSTEM SUMMARY

Personnel Costs	8,691,031	10,529,280	10,780,984	251,704	2.39	
Employee Benefits	3,185,940	3,656,580	3,787,839	131,259	3.59	
Travel - In-State	64,604	122,800	122,800	0	0.00	
Travel - Out-of-State	80,442	130,700	130,700	0	0.00	
Repairs and Maintenance	475,148	412,600	412,600	0	0.00	
Rentals and Leases	832,422	986,452	986,452	0	0.00	
Utilities and Communication	869,921	992,430	992,430	0	0.00	
Professional Fees and Services	4,023,298	3,923,330	3,923,330	0	0.00	
Supplies/Materials/Operating Expenses	3,253,071	3,466,875	3,466,875	0	0.00	
Transportation Equipment Operations	21,784	22,200	22,200	0	0.00	
Grants and Benefits	1,172,218,779	1,211,200,300	1,251,500,300	40,300,000	3.33	
Capital Outlay	3,950,000	2,500,000	2,500,000	0	0.00	

## EMPLOYEES' RETIREMENT SYSTEM

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Transportation Equipment Purchases	150,000	150,000	150,000	0	0.00	
Other Equipment Purchases	970,835	895,729	895,729	0	0.00	
<b>TOTAL EXPENDITURES</b>	<b>1,198,787,275</b>	<b>1,238,989,276</b>	<b>1,279,672,239</b>	<b>40,682,963</b>	<b>3.28</b>	<b>1,279,672,239</b>
<b>Total Number of Employees</b>	<b>140.00</b>	<b>149.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SOURCE OF FUNDS:</b>						
Employees' Retirement System	1,172,218,679	1,211,200,000	1,251,500,000	40,300,000	3.33	1,251,500,000
Employees' Retirement Expense	26,568,596	27,789,276	28,172,239	382,963	1.38	28,172,239
<b>Total Funds</b>	<b>1,198,787,275</b>	<b>1,238,989,276</b>	<b>1,279,672,239</b>	<b>40,682,963</b>	<b>3.28</b>	<b>1,279,672,239</b>

**AGENCY DESCRIPTION:** Provides retirement benefits for State Employees, State Troopers and on a unit voluntary basis, employees of local governments in Alabama. Provides administration of the System and the Judicial Retirement Fund. Maintains individual records on all members and regularly posts the creditable service and contributions accruing thereto. Employer contribution rates for the following years are listed below:

	Actual 2019	Budgeted 2020	Estimated 2021
<b>Tier I</b>			
Classification:			
State employees, regular	14.51%	15.24%	14.64%
State law enforcement	50.08%	52.29%	51.75%
<b>Tier II - Beginning January 1, 2013</b>			
Classification:			
State Employees, Regular	14.14%	14.87%	14.24%
State Law Enforcement	43.43%	45.56%	42.89%

Local Employers may participate in the System provided that, notwithstanding anything to the contrary, the System shall not be liable for the payment of any pensions or other benefits on account of employees of any local unit, whether active or retired, for which reserves have not been previously created from funds contributed by each such local unit or its employees.

### Performance Indicators

	Actual 2019	Budgeted 2020	Estimated 2021
<b>Membership:</b>			
Active	85,000	85,000	85,000
Retired	50,930	52,000	53,000
Member Withdrawals	5,000	5,100	5,100
New Retirements	2,468	2,700	2,700

## TEACHERS' RETIREMENT SYSTEM

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	31,667,833	21,304,421	11,523,699	(9,780,722)	(45.91)	11,523,699
Committed for Pension Obligations Balance Brought Forward	17,853,738,211	18,827,407,422	19,122,496,216	295,088,794	1.57	19,122,496,216
RECEIPTS:						
State Funds:						
Building Reimbursement - Salaries and Benefits	1,833,227	1,800,000	1,800,000	0	0.00	1,800,000
Employer Cost - Education Units	845,701,716	878,852,647	871,086,621	(7,766,026)	(0.88)	871,086,621
Fees - Other	7,982	7,500	7,500	0	0.00	7,500
Member Contributions	503,915,947	520,503,846	517,771,115	(2,732,731)	(0.53)	517,771,115
Member Contributions Transferred from ERS	6,234,061	0	0	0	.....	0
Surplus Property Sales	9,295	0	0	0	.....	0
Investment Income	1,924,540,852	1,317,919,000	1,338,575,000	20,656,000	1.57	1,338,575,000
Transfer from PEEHIP per Section 4 of Act 2018-481	24,700,000	0	0	0	.....	0
TOTAL RECEIPTS	3,306,943,080	2,719,082,993	2,729,240,236	10,157,243	0.37	2,729,240,236
TOTAL AVAILABLE	21,192,349,124	21,567,794,836	21,863,260,151	295,465,315	1.37	21,863,260,151
LESS: EXPENDITURES	2,338,403,906	2,433,774,921	2,482,746,565	48,971,644	2.01	2,482,746,565
TRANSFER TO ERS	5,233,375	0	0	0	.....	0
Committed for Pension Obligations Balance	18,827,407,422	19,122,496,216	19,380,023,472	257,527,256	1.35	19,380,023,472
Balance Unencumbered	21,304,421	11,523,699	490,114	(11,033,585)	(95.75)	490,114
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Teachers' Retirement System Function	2,338,403,906	2,433,774,921	2,482,746,565	48,971,644	2.01	
TOTAL	2,338,403,906	2,433,774,921	2,482,746,565	48,971,644	2.01	
TOTAL EXPENDITURES	2,338,403,906	2,433,774,921	2,482,746,565	48,971,644	2.01	2,482,746,565
TEACHERS' RETIREMENT SYSTEM SUMMARY						
Personnel Costs	15,684,636	19,872,428	20,826,310	953,882	4.80	
Employee Benefits	4,921,708	5,933,355	6,251,117	317,762	5.36	
Travel - In-State	75,167	136,660	136,660	0	0.00	
Travel - Out-of-State	107,980	132,874	132,874	0	0.00	
Repairs and Maintenance	815,802	663,240	663,240	0	0.00	
Rentals and Leases	941,757	1,474,616	1,474,616	0	0.00	
Utilities and Communication	1,397,462	1,618,200	1,618,200	0	0.00	
Professional Fees and Services	5,474,595	6,963,630	6,963,630	0	0.00	
Supplies/Materials/Operating Expenses	4,755,733	4,816,776	4,816,776	0	0.00	
Transportation Equipment Operations	33,184	33,500	33,500	0	0.00	
Grants and Benefits	2,290,369,621	2,385,500,300	2,433,200,300	47,700,000	2.00	
Capital Outlay	11,850,000	5,000,000	5,000,000	0	0.00	
Transportation Equipment Purchases	199,140	200,000	200,000	0	0.00	
Other Equipment Purchases	1,777,121	1,429,342	1,429,342	0	0.00	
TOTAL EXPENDITURES	2,338,403,906	2,433,774,921	2,482,746,565	48,971,644	2.01	2,482,746,565

## TEACHERS' RETIREMENT SYSTEM

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Total Number of Employees	209.00	240.00	240.00	0.00	0.00	
SOURCE OF FUNDS:						
Teachers' Retirement System	2,290,369,321	2,385,500,000	2,433,200,000	47,700,000	2.00	2,433,200,000
Teachers' Retirement Expense	48,034,585	48,274,921	49,546,565	1,271,644	2.63	49,546,565
Total Funds	2,338,403,906	2,433,774,921	2,482,746,565	48,971,644	2.01	2,482,746,565

**AGENCY DESCRIPTION:** Provides retirement benefits for teachers and all other employees in public education in Alabama. Provides through the Board of Control administration of the total system. Maintains individual records on all members and regularly records creditable service and contributions accruing thereto.

	Performance Indicators			Governor's Recommendation 2021
	Actual 2019	Budgeted 2020	Estimated 2021	
Employer Cost:				
Tier I	12.41%	12.43%	12.36%	12.36%
Tier II - Beginning January 1, 2013	11.35%	11.34%	11.22%	11.22%
Membership:				
Active	131,000	131,000	131,000	
Retired	97,927	99,500	102,000	
Member Withdrawals	4,582	5,000	5,000	
New Retirements	4,427	4,500	4,500	

## DEPARTMENT OF REVENUE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	61,157,250	40,049,338	10,535,155	(29,514,183)	(73.69)	10,535,155
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	16,268,057	19,866,177	2,250,000	(17,616,177)	(88.67)	2,250,000
State Funds:						
1 Mill Ad Valorem Tax	1,820,848	1,820,848	1,820,848	0	0.00	1,820,848
3 Mill Ad Valorem Tax	5,462,544	5,462,544	5,462,544	0	0.00	5,462,544
Aviation Gasoline Tax	6,733	6,733	6,733	0	0.00	6,733
Construction Industry Fees	250,000	250,000	250,000	0	0.00	250,000
Contractors' Gross Receipts	36,839	36,839	36,839	0	0.00	36,839
Drycleaning Fund Transfer	50,000	50,000	50,000	0	0.00	50,000
Financial Institution Excise Tax	131,095	131,095	131,095	0	0.00	131,095
Forest Severance Tax	291,407	291,407	291,407	0	0.00	291,407
Gasoline Tax	12,665,526	12,665,526	12,665,526	0	0.00	12,665,526
Hydroelectric KWH Tax	254	254	254	0	0.00	254
Income Tax	42,393,056	44,035,642	44,035,642	0	0.00	44,035,642
Inspection Fees	1,404,361	876,634	876,634	0	0.00	876,634
Lube Oil Tax	12,957	12,957	12,957	0	0.00	12,957
Motor Carrier Mileage Tax	381	381	381	0	0.00	381
Motor Fuel Tax	1,360,110	1,360,110	1,360,110	0	0.00	1,360,110
Motor Vehicle License	1,530,712	1,530,712	1,530,712	0	0.00	1,530,712
Motor Vehicle Tags	2,630,043	2,644,002	2,644,002	0	0.00	2,644,002
Nursing Facility Tax	58,688	58,688	58,688	0	0.00	58,688
Pharmaceutical Services Tax	165,774	165,774	165,774	0	0.00	165,774
Scrap Tire Fees	60,000	60,000	60,000	0	0.00	60,000
Store License Tax	485,509	485,509	485,509	0	0.00	485,509
Use Tax	3,986,074	3,986,074	3,986,074	0	0.00	3,986,074
Utility Tax	312,621	312,621	312,621	0	0.00	312,621
Sales Tax	65,107,810	86,750,396	85,827,247	(923,149)	(1.06)	102,332,247
Tobacco Tax	440,921	440,921	440,921	0	0.00	440,921
State General Fund - Transfer - Ad Valorem						
Equalization	250,000	250,000	250,000	0	0.00	250,000
State General Fund	113,000	113,000	113,000	0	0.00	113,000
<b>TOTAL RECEIPTS</b>	<b>157,295,320</b>	<b>183,664,844</b>	<b>165,125,518</b>	<b>(18,539,326)</b>	<b>(10.09)</b>	<b>181,630,518</b>
<b>TOTAL AVAILABLE</b>	<b>218,452,570</b>	<b>223,714,182</b>	<b>175,660,673</b>	<b>(48,053,509)</b>	<b>(21.48)</b>	<b>192,165,673</b>
LESS: EXPENDITURES	161,292,012	176,674,027	175,660,673	(1,013,354)	(0.57)	175,660,673
TRANSFER TO STATE GENERAL FUND	17,041,429	36,505,000	0	(36,505,000)	(100.00)	16,505,000
REVERSION TO STATE GENERAL FUND	69,791	0	0	0	.....	0
Balance Unencumbered	40,049,338	10,535,155	0	(10,535,155)	(100.00)	0

### SUMMARY BUDGET REQUEST

## DEPARTMENT OF REVENUE

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
PROGRAMS AND PROGRAM FUNCTIONS						
STATE REVENUE ADMINISTRATION PROGRAM						
Ad Valorem Tax Administration Function	294,477	363,145	363,000	(145)	(0.04)	
Sales and Use Tax Administration	0	0	0	0	.....	
Agency Administration Function	160,997,535	176,310,882	175,297,673	(1,013,209)	(0.57)	
Resources Management	0	0	0	0	.....	
TOTAL	161,292,012	176,674,027	175,660,673	(1,013,354)	(0.57)	
TOTAL EXPENDITURES	161,292,012	176,674,027	175,660,673	(1,013,354)	(0.57)	175,660,673
DEPARTMENT OF REVENUE SUMMARY						
Personnel Costs	63,482,681	67,046,612	68,372,164	1,325,552	1.98	
Employee Benefits	25,751,911	27,312,127	28,332,848	1,020,721	3.74	
Travel - In-State	1,400,000	1,350,000	1,400,000	50,000	3.70	
Travel - Out-of-State	900,000	900,000	900,000	0	0.00	
Repairs and Maintenance	321,693	400,000	400,000	0	0.00	
Rentals and Leases	7,192,073	8,000,000	8,000,000	0	0.00	
Utilities and Communication	10,953,932	6,030,000	6,030,000	0	0.00	
Professional Fees and Services	29,676,052	23,949,308	24,779,308	830,000	3.47	
Supplies/Materials/Operating Expenses	5,578,661	4,932,955	5,525,000	592,045	12.00	
Transportation Equipment Operations	100,402	130,000	130,000	0	0.00	
Grants and Benefits	920	312,000	312,000	0	0.00	
Transportation Equipment Purchases	242,214	205,000	205,000	0	0.00	
Other Equipment Purchases	2,327,816	5,000,000	5,000,000	0	0.00	
Miscellaneous	13,363,657	31,106,025	26,274,353	(4,831,672)	(15.53)	
TOTAL EXPENDITURES	161,292,012	176,674,027	175,660,673	(1,013,354)	(0.57)	175,660,673
Total Number of Employees	1,115.95	1,174.00	1,141.50	(32.50)	(2.77)	
SOURCE OF FUNDS:						
State General Fund	43,209	113,000	113,000	0	0.00	113,000
State General Fund - Transfer - Ad Valorem						
Equalization	250,000	250,000	250,000	0	0.00	250,000
Ad Valorem Equalization - Reversion Reappropriated	1,414	145	0	(145)	(100.00)	
Revenue Administrative Fund	136,410,435	164,793,926	175,297,673	10,503,747	6.37	175,297,673
Revenue Administrative Fund - Reversion Reappropriated	24,586,954	11,516,956	0	(11,516,956)	(100.00)	
Total Funds	161,292,012	176,674,027	175,660,673	(1,013,354)	(0.57)	175,660,673

**AGENCY DESCRIPTION:** Administers the statewide ad valorem reappraisal program; supervises the various county boards of equalization; and administers deeds and assignment tax laws. Administers the majority of utilities and corporation associated taxes and maintains information files on all corporations operating in Alabama. Administers individual and corporate income taxes, financial institutional excise tax, withholding income taxes, estate tax. Supervises the manufacture, warehousing, distribution and sale of license plates; administers the International Registration Plan; supervises the staggered registration system; and administers the Alabama Uniform Certificate of Title and Antitheft Act. Administers sales and use tax programs for the state and 213 local governments. Handles all sales and use tax contact with the taxpayer through eight field offices and the Foreign Audit Division. Provides the audit function to assure taxpayer compliance. Administers the collection of all types of delinquent taxes. Performs statistical analysis reviews involving revenue/tax-related trends, and collection patterns and other related matters, serves as legislative liaison, and handles nonmedia-related information inquiries, surveys, etc. Conducts administrative hearings as required by the Alabama Administrative Procedure Act and reviews existing rules and regulations of the Department as required by this act. Administers the criminal tax laws of the Revenue Code and investigates, reports, and prosecutes violations. Administers the T.V.A. In-Lieu-of-Taxes program.

# OFFICE OF THE SECRETARY OF STATE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	17,732,802	16,939,826	16,939,826	0	0.00	16,939,826
RECEIPTS:						
Federal and Local Funds:						
Pew Charitable Grant Fund	0	29,882	29,882	0	0.00	29,882
Help America Vote Fund	145,398	3,920,000	3,920,000	0	0.00	3,920,000
State Funds:						
Information Bulk Sales Fund	1,050,478	1,500,000	1,500,000	0	0.00	1,500,000
Farmers' Credit Protection Fund	32,597	63,000	63,000	0	0.00	63,000
Voter Registration Fund	117,210	200,000	200,000	0	0.00	200,000
Electronic Voting Commission	0	6,000	6,000	0	0.00	6,000
Corporations Fund	2,709,075	3,328,428	3,328,428	0	0.00	3,328,428
Uniform Commercial Code	498,518	800,000	800,000	0	0.00	800,000
TOTAL RECEIPTS	4,553,276	9,847,310	9,847,310	0	0.00	9,847,310
TOTAL AVAILABLE	22,286,078	26,787,136	26,787,136	0	0.00	26,787,136
LESS: EXPENDITURES	5,346,252	9,847,310	9,847,310	0	0.00	9,847,310
Balance Unencumbered	16,939,826	16,939,826	16,939,826	0	0.00	16,939,826
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Financial Assistance for Elections Function	24,371	6,000	6,000	0	0.00	
Administration of Official Public Documents Function	5,321,881	9,841,310	9,841,310	0	0.00	
TOTAL	5,346,252	9,847,310	9,847,310	0	0.00	
TOTAL EXPENDITURES	5,346,252	9,847,310	9,847,310	0	0.00	9,847,310
OFFICE OF THE SECRETARY OF STATE SUMMARY						
Personnel Costs	1,774,193	2,626,500	2,728,958	102,458	3.90	
Employee Benefits	792,392	1,092,181	1,115,634	23,453	2.15	
Travel - In-State	6,221	17,100	17,100	0	0.00	
Travel - Out-of-State	28,363	19,000	19,000	0	0.00	
Repairs and Maintenance	18,074	36,000	36,000	0	0.00	
Rentals and Leases	191,443	203,500	203,500	0	0.00	
Utilities and Communication	807,836	381,300	381,300	0	0.00	
Professional Fees and Services	931,961	2,328,856	2,278,856	(50,000)	(2.15)	
Supplies/Materials/Operating Expenses	262,796	1,105,715	1,083,281	(22,434)	(2.03)	
Transportation Equipment Operations	11,730	11,100	11,100	0	0.00	
Grants and Benefits	45,598	1,501,000	1,501,000	0	0.00	
Transportation Equipment Purchases	0	0	45,000	45,000	.....	
Other Equipment Purchases	475,645	525,058	426,581	(98,477)	(18.76)	
TOTAL EXPENDITURES	5,346,252	9,847,310	9,847,310	0	0.00	9,847,310

# OFFICE OF THE SECRETARY OF STATE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Total Number of Employees	40.20	50.50	41.25	(9.25)	(18.32)	
SOURCE OF FUNDS:						
Uniform Commercial Code	435,704	800,000	800,000	0	0.00	800,000
Corporations Fund	2,842,447	3,328,428	3,328,428	0	0.00	3,328,428
Electronic Voting Commission	0	6,000	6,000	0	0.00	6,000
Voter Registration Fund	185,096	200,000	200,000	0	0.00	200,000
Help America Vote Fund	727,041	3,920,000	3,920,000	0	0.00	3,920,000
Pew Charitable Grant Fund	0	29,882	29,882	0	0.00	29,882
Farmers' Credit Protection Fund	7,157	63,000	63,000	0	0.00	63,000
Information Bulk Sales Fund	1,148,807	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	5,346,252	9,847,310	9,847,310	0	0.00	9,847,310

**AGENCY DESCRIPTION:** Provides overall management for the office including contact with public, state, county, and city offices relating to all documents filed with this office. Serves as secretary of the Board of Adjustment and keeps records for this board. Certifies elections and performs various functions for boards of registrars. Receives and records all corporations that do business within the state. Receives and registers all land records and trademarks for the state. Handles all work related to the laws for uniform commercial codes.



## SECURITIES COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	13,635,097	15,455,094	13,989,768	(1,465,326)	(9.48)	13,989,768
RECEIPTS:						
State Funds:						
Industrial Revenue Bond Notification Fund	7,458	5,000	5,000	0	0.00	5,000
Securities Commission Fund	11,975,245	11,907,982	11,757,942	(150,040)	(1.26)	11,757,942
TOTAL RECEIPTS	11,982,703	11,912,982	11,762,942	(150,040)	(1.26)	11,762,942
TOTAL AVAILABLE	25,617,800	27,368,076	25,752,710	(1,615,366)	(5.90)	25,752,710
LESS: EXPENDITURES	8,862,706	12,378,308	11,541,805	(836,503)	(6.76)	11,541,805
TRANSFER TO STATE GENERAL FUND	1,300,000	1,000,000	0	(1,000,000)	(100.00)	1,000,000
Balance Unencumbered	15,455,094	13,989,768	14,210,905	221,137	1.58	13,210,905

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### REGULATORY SERVICES PROGRAM

Securities Regulation Function	8,862,706	12,378,308	11,541,805	(836,503)	(6.76)	
TOTAL	8,862,706	12,378,308	11,541,805	(836,503)	(6.76)	
TOTAL EXPENDITURES	8,862,706	12,378,308	11,541,805	(836,503)	(6.76)	11,541,805

##### SECURITIES COMMISSION SUMMARY

Personnel Costs	4,028,015	5,660,386	5,947,376	286,990	5.07	
Employee Benefits	1,485,167	2,562,422	2,438,929	(123,493)	(4.82)	
Travel - In-State	57,037	80,000	80,000	0	0.00	
Travel - Out-of-State	103,594	100,000	100,000	0	0.00	
Repairs and Maintenance	2,171	30,000	30,000	0	0.00	
Rentals and Leases	757,919	875,000	875,000	0	0.00	
Utilities and Communication	115,001	100,000	100,000	0	0.00	
Professional Fees and Services	301,476	1,320,000	1,320,000	0	0.00	
Supplies/Materials/Operating Expenses	253,673	260,000	260,000	0	0.00	
Transportation Equipment Operations	52,262	80,000	80,000	0	0.00	
Grants and Benefits	200,024	500	500	0	0.00	
Transportation Equipment Purchases	95,778	160,000	160,000	0	0.00	
Other Equipment Purchases	110,589	150,000	150,000	0	0.00	
Miscellaneous	1,300,000	1,000,000	0	(1,000,000)	(100.00)	
TOTAL EXPENDITURES	8,862,706	12,378,308	11,541,805	(836,503)	(6.76)	11,541,805
Total Number of Employees	58.19	85.00	85.00	0.00	0.00	

##### SOURCE OF FUNDS:

Sale of Checks License Fund	33,609	0	0	0	.....	0
Securities Commission Fund	8,819,097	12,378,308	11,541,805	(836,503)	(6.76)	11,541,805
Industrial Revenue Bond Notification Fund	10,000	0	0	0	.....	0
Total Funds	8,862,706	12,378,308	11,541,805	(836,503)	(6.76)	11,541,805

**AGENCY DESCRIPTION:** Processes the registration of dealers, agents, investment advisers, investment adviser representatives, and all securities to be offered for sale in Alabama.

# ALABAMA SECURITY REGULATORY BOARD

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	838,291	837,126	837,126	0	0.00	837,126
RECEIPTS:						
State Funds:						
Occupation License Fees	832,296	950,000	950,000	0	0.00	950,000
TOTAL RECEIPTS	832,296	950,000	950,000	0	0.00	950,000
TOTAL AVAILABLE	1,670,587	1,787,126	1,787,126	0	0.00	1,787,126
LESS: EXPENDITURES	833,461	950,000	950,000	0	0.00	950,000
Balance Unencumbered	837,126	837,126	837,126	0	0.00	837,126

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### LICENSING, REGULATION AND ENFORCEMENT PROGRAM

Security Regulatory Board Function	833,461	950,000	950,000	0	0.00	
TOTAL	833,461	950,000	950,000	0	0.00	
TOTAL EXPENDITURES	833,461	950,000	950,000	0	0.00	950,000

#### ALABAMA SECURITY REGULATORY BOARD SUMMARY

Personnel Costs	12,892	20,000	20,000	0	0.00	
Employee Benefits	7,108	15,000	15,000	0	0.00	
Travel - In-State	12,843	15,000	15,000	0	0.00	
Travel - Out-of-State	13,390	15,000	15,000	0	0.00	
Rentals and Leases	10,076	25,000	25,000	0	0.00	
Utilities and Communication	15,881	20,000	20,000	0	0.00	
Professional Fees and Services	735,303	800,000	800,000	0	0.00	
Supplies/Materials/Operating Expenses	22,021	40,000	40,000	0	0.00	
Other Equipment Purchases	3,947	0	0	0	.....	
TOTAL EXPENDITURES	833,461	950,000	950,000	0	0.00	950,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Security Certification Fund	833,461	950,000	950,000	0	0.00	950,000
Total Funds	833,461	950,000	950,000	0	0.00	950,000

**AGENCY DESCRIPTION:** The Security Regulatory Board licenses, regulates and enforces laws regarding any security guards, armed security guards, or contract security companies providing private security services in the state.

## DEPARTMENT OF SENIOR SERVICES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	10,192,636	7,379,126	3,197,042	(4,182,084)	(56.67)	3,197,042
RECEIPTS:						
Federal and Local Funds:						
AL Department of Medicaid	98,424,383	118,500,000	126,500,000	8,000,000	6.75	126,500,000
AL Department of Public Health	14,294	0	0	0	.....	0
Local Contributions	277,801	270,000	270,000	0	0.00	270,000
U.S. Department of Health and Human Services	23,642,844	24,500,000	25,000,000	500,000	2.04	25,000,000
U.S. Department of Labor	1,399,074	1,500,000	1,500,000	0	0.00	1,500,000
State Funds:						
Alabama Senior Services Trust Fund (RSA)	946,653	1,151,033	1,000,000	(151,033)	(13.12)	1,000,000
Car Tag Receipts	691,046	700,000	700,000	0	0.00	700,000
State General Fund	7,292,553	7,411,159	7,623,900	212,741	2.87	7,423,370
State General Fund - Reversion Reappropriated	1,397,863	497,834	0	(497,834)	(100.00)	0
State General Fund - Transfer from 21st Century Fund	2,356,856	1,992,947	1,992,947	0	0.00	1,992,947
State General Fund - Medicaid Waivered Services	19,681,307	20,642,347	23,367,367	2,725,020	13.20	23,067,497
State General Fund - Senior Rx Program	1,752,832	1,754,138	1,784,626	30,488	1.74	1,754,816
State General Fund - Retiree Bonus	0	4,105	0	(4,105)	(100.00)	0
State General Fund - COLA	30,952	21,503	0	(21,503)	(100.00)	0
<b>TOTAL RECEIPTS</b>	<b>157,908,458</b>	<b>178,945,066</b>	<b>189,738,840</b>	<b>10,793,774</b>	<b>6.03</b>	<b>189,208,630</b>
<b>TOTAL AVAILABLE</b>	<b>168,101,094</b>	<b>186,324,192</b>	<b>192,935,882</b>	<b>6,611,690</b>	<b>3.55</b>	<b>192,405,672</b>
<b>LESS: EXPENDITURES</b>	<b>160,224,134</b>	<b>183,127,150</b>	<b>192,014,590</b>	<b>8,887,440</b>	<b>4.85</b>	<b>191,484,380</b>
<b>REVERSION TO STATE GENERAL FUND</b>	<b>497,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>Balance Unencumbered</b>	<b>7,379,126</b>	<b>3,197,042</b>	<b>921,292</b>	<b>(2,275,750)</b>	<b>(71.18)</b>	<b>921,292</b>
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
PLANNING AND ADVOCACY FOR ELDERLY PROGRAM						
Senior Assistance Programs Function	33,172,710	38,434,058	38,484,561	50,503	0.13	
State Independent Living Program Function	0	352,928	353,466			
<b>TOTAL</b>	<b>33,172,710</b>	<b>38,786,986</b>	<b>38,838,027</b>	<b>51,041</b>	<b>0.13</b>	
MEDICAID WAIVER SERVICES PROGRAM						
Medicaid Waivered Services Function	122,959,776	140,564,767	149,384,011	8,819,244	6.27	
Medicaid Waiver - 21st Century Function	2,356,856	1,992,947	1,992,947	0	0.00	
<b>TOTAL</b>	<b>125,316,632</b>	<b>142,557,714</b>	<b>151,376,958</b>	<b>8,819,244</b>	<b>6.19</b>	
ELDERLY MEDICATION PROGRAM						
Elderly Medication Program Function	1,734,792	1,782,450	1,784,626	2,176	0.12	
<b>TOTAL</b>	<b>1,734,792</b>	<b>1,782,450</b>	<b>1,784,626</b>	<b>2,176</b>	<b>0.12</b>	
<b>TOTAL EXPENDITURES</b>	<b>160,224,134</b>	<b>183,127,150</b>	<b>191,999,611</b>	<b>8,872,461</b>	<b>4.84</b>	<b>191,484,380</b>

## DEPARTMENT OF SENIOR SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
DEPARTMENT OF SENIOR SERVICES SUMMARY						
Personnel Costs	2,631,836	3,243,294	3,322,907	79,613	2.45	
Employee Benefits	1,035,365	1,268,801	1,263,586	(5,215)	(0.41)	
Travel - In-State	15,303	22,750	22,750	0	0.00	
Travel - Out-of-State	34,028	51,500	51,500	0	0.00	
Repairs and Maintenance	1,777	4,500	4,500	0	0.00	
Rentals and Leases	405,605	433,500	433,500	0	0.00	
Utilities and Communication	82,742	94,000	94,000	0	0.00	
Professional Fees and Services	1,460,598	1,657,500	1,657,500	0	0.00	
Supplies/Materials/Operating Expenses	98,495	91,554	91,554	0	0.00	
Transportation Equipment Operations	8,123	9,000	9,000	0	0.00	
Grants and Benefits	154,347,303	176,217,751	185,015,814	8,798,063	4.99	
Other Equipment Purchases	33,489	33,000	33,000	0	0.00	
Miscellaneous	69,470	0	0	0	.....	
TOTAL EXPENDITURES	160,224,134	183,127,150	191,999,611	8,872,461	4.84	191,484,380
Total Number of Employees	44.00	49.00	49.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	32,014,529	32,324,033	34,768,840	2,444,807	7.56	34,238,630
Federal and Other Funds	121,614,111	144,803,117	157,245,750	12,442,633	8.59	157,245,750
Federal and Other Funds - Reversion Reappropriated	6,595,494	6,000,000	0	(6,000,000)	(100.00)	0
Total Funds	160,224,134	183,127,150	192,014,590	8,887,440	4.85	191,484,380

AGENCY DESCRIPTION: Administers programs through grants and contracts funded by the Older Americans Act of 1965. Provides home and community-based services to Medicaid-eligible recipients. Provide economic assistance for Medicaid waived services.

# ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	1,454,701	1,454,701	1,454,701	0	0.00	1,454,701
TOTAL RECEIPTS	1,454,701	1,454,701	1,454,701	0	0.00	1,454,701
TOTAL AVAILABLE	1,454,701	1,454,701	1,454,701	0	0.00	1,454,701
LESS: EXPENDITURES	1,454,618	1,454,701	1,454,701	0	0.00	1,454,701
REVERSION TO EDUCATION TRUST FUND	83	0	0	0	.....	
Balance Unencumbered	0	0	0	0	.....	0

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM

Other Financial Assistance Function	269	0	0	0	.....	
Sickle Cell Education Function	1,454,349	1,454,701	1,454,701	0	0.00	
TOTAL	1,454,618	1,454,701	1,454,701	0	0.00	
TOTAL EXPENDITURES	1,454,618	1,454,701	1,454,701	0	0.00	1,454,701

#### ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION SUMMARY

Professional Fees and Services	25,890	25,973	25,973	0	0.00	
Grants and Benefits	1,428,728	1,428,728	1,428,728	0	0.00	
TOTAL EXPENDITURES	1,454,618	1,454,701	1,454,701	0	0.00	1,454,701
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Education Trust Fund	1,454,618	1,454,701	1,454,701	0	0.00	1,454,701
Total Funds	1,454,618	1,454,701	1,454,701	0	0.00	1,454,701

**AGENCY DESCRIPTION:** Insures the delivery of sickle cell services to affected persons in all counties in Alabama and assists in establishing geographical service delivery boundaries. Promulgates guidelines for creating uniformity in the delivery of services and the management of state-wide programs. Serves as the central administrative agency for all state-funded sickle cell programs.

# ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	677,550	699,393	699,393	0	0.00	699,393
RECEIPTS:						
State Funds:						
Licensure, Renewal and Other Fees	353,271	402,200	402,200	0	0.00	402,200
TOTAL RECEIPTS	353,271	402,200	402,200	0	0.00	402,200
TOTAL AVAILABLE	1,030,821	1,101,593	1,101,593	0	0.00	1,101,593
LESS: EXPENDITURES	331,428	402,200	402,200	0	0.00	402,200
Balance Unencumbered	699,393	699,393	699,393	0	0.00	699,393

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensure and Regulation of Social Workers

Function	331,428	402,200	402,200	0	0.00	
TOTAL	331,428	402,200	402,200	0	0.00	
TOTAL EXPENDITURES	331,428	402,200	402,200	0	0.00	402,200

#### ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS SUMMARY

Personnel Costs	157,406	196,000	203,800	7,800	3.98	
Employee Benefits	59,547	73,000	73,380	380	0.52	
Travel - In-State	6,683	10,500	10,500	0	0.00	
Travel - Out-of-State	3,785	8,000	5,600	(2,400)	(30.00)	
Repairs and Maintenance	7,051	5,800	7,220	1,420	24.48	
Rentals and Leases	47,450	50,000	50,000	0	0.00	
Utilities and Communication	9,694	13,700	13,700	0	0.00	
Professional Fees and Services	22,073	22,500	22,500	0	0.00	
Supplies/Materials/Operating Expenses	10,138	13,600	13,600	0	0.00	
Other Equipment Purchases	7,601	9,100	1,900	(7,200)	(79.12)	
TOTAL EXPENDITURES	331,428	402,200	402,200	0	0.00	402,200
Total Number of Employees	3.30	6.00	5.00	(1.00)	(16.67)	

#### SOURCE OF FUNDS:

Alabama Board of Social Work Examiners Fund	331,428	402,200	402,200	0	0.00	402,200
Total Funds	331,428	402,200	402,200	0	0.00	402,200

**AGENCY DESCRIPTION:** Licenses and regulates social workers at three levels of licensure and one level for private practice certification. Protects the public by setting standards of qualifications, education, training, and experience for those who seek to engage in the practice of social work, promoting continuing education for practice enhancement, and requiring ethical conduct as prescribed in the Code of Ethics for social workers.

## SOIL AND WATER CONSERVATION COMMITTEE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	316,439	361,951	363,429	1,478	0.41	363,429
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	485,714	8,859,325	8,509,325	(350,000)	(3.95)	8,509,325
State Funds:						
Grant from AL Commission on Higher Education	1,534,001	1,865,675	2,215,675	350,000	18.76	2,215,675
Grant from AL Department of Environmental Management	27,500	75,000	75,000	0	0.00	75,000
Soil & Water Conservation - Special Revenue Reversion	0	359,376	0	(359,376)	(100.00)	0
Soil Classifiers Fund	720	8,571	6,000	(2,571)	(30.00)	6,000
State General Fund	2,438,979	2,450,661	2,810,000	359,339	14.66	2,810,000
State General Fund - Reversion Reappropriation	580,713	760,963	0	(760,963)	(100.00)	0
State General Fund - Retiree Bonus	0	1,478	0	(1,478)	(100.00)	0
State General Fund - COLA	11,682	8,860	0	(8,860)	(100.00)	0
TOTAL RECEIPTS	5,079,309	14,389,909	13,616,000	(773,909)	(5.38)	13,616,000
TOTAL AVAILABLE	5,395,748	14,751,860	13,979,429	(772,431)	(5.24)	13,979,429
LESS: EXPENDITURES	4,272,834	14,388,431	13,616,000	(772,431)	(5.37)	13,616,000
REVERSION TO STATE GENERAL FUND	760,963	0	0	0	.....	0
Balance Unencumbered	361,951	363,429	363,429	0	0.00	363,429

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### WATER RESOURCE DEVELOPMENT PROGRAM

##### Soil and Water Conservation Development

Function	4,271,334	14,379,860	13,610,000	(769,860)	(5.35)
TOTAL	4,271,334	14,379,860	13,610,000	(769,860)	(5.35)

##### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Registration of Soil Classifiers Function

	1,500	8,571	6,000	(2,571)	(30.00)
TOTAL	1,500	8,571	6,000	(2,571)	(30.00)
TOTAL EXPENDITURES	4,272,834	14,388,431	13,616,000	(772,431)	(5.37)

#### SOIL AND WATER CONSERVATION COMMITTEE SUMMARY

Personnel Costs	370,502	410,088	430,000	19,912	4.86
Employee Benefits	124,435	136,982	156,000	19,018	13.88
Travel - In-State	16,171	35,413	22,000	(13,413)	(37.88)
Travel - Out-of-State	18,548	41,000	20,000	(21,000)	(51.22)
Repairs and Maintenance	2,661	8,000	4,000	(4,000)	(50.00)
Rentals and Leases	5,098	11,000	4,000	(7,000)	(63.64)
Utilities and Communication	12,954	21,000	16,000	(5,000)	(23.81)
Professional Fees and Services	37,160	88,000	60,000	(28,000)	(31.82)
Supplies/Materials/Operating Expenses	17,676	65,000	20,000	(45,000)	(69.23)
Transportation Equipment Operations	7,772	21,000	16,500	(4,500)	(21.43)
Grants and Benefits	3,560,691	13,540,332	12,867,500	(672,832)	(4.97)

## SOIL AND WATER CONSERVATION COMMITTEE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Transportation Equipment Purchases	80,378	0	0	0	.....	
Other Equipment Purchases	18,788	10,616	0	(10,616)	(100.00)	
<b>TOTAL EXPENDITURES</b>	<b>4,272,834</b>	<b>14,388,431</b>	<b>13,616,000</b>	<b>(772,431)</b>	<b>(5.37)</b>	<b>13,616,000</b>
<b>Total Number of Employees</b>	<b>6.99</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SOURCE OF FUNDS:</b>						
State General Fund	2,270,411	3,221,962	2,810,000	(411,962)	(12.79)	2,810,000
Soil Classifiers Fund	1,500	4,522	6,000	1,478	32.68	6,000
Federal Funds	107,537	8,859,325	8,509,325	(350,000)	(3.95)	8,509,325
Grant From AL Commission of Higher Education	1,534,001	1,865,675	2,215,675	350,000	18.76	2,215,675
Grant From AL Department of Environmental Management	55,000	75,000	75,000	0	0.00	75,000
Soil Classifiers Fund - Reversion Reappropriated	0	2,571	0	(2,571)	(100.00)	0
Soil and Water Conservation - Special Revenue Fund				0	.....	0
Soil and Water Conservation - Special Revenue - Reversion Reappropriated	304,385	359,376	0	(359,376)	(100.00)	0
<b>Total Funds</b>	<b>4,272,834</b>	<b>14,388,431</b>	<b>13,616,000</b>	<b>(772,431)</b>	<b>(5.37)</b>	<b>13,616,000</b>

**AGENCY DESCRIPTION:** Exercises a broad range of powers, duties, and functions associated with soil and water and other natural resource conservation and management. Offers assistance, facilitates an information exchange, coordinates programs, fosters cooperation, and disseminates information throughout the entire state to the various 335 district supervisors, which make up the 67 soil and water conservation districts statewide, and the various federal, state, and local agencies and groups involved in soil and water conservation activities.



## SPACE SCIENCE EXHIBIT COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	623,680	623,680	698,680	75,000	12.03	698,680
RECEIPTS:						
State Funds:						
Admissions/Sales/Miscellaneous	39,366,000	31,435,938	39,589,473	8,153,535	25.94	39,589,473
Lodging Tax	1,393,000	1,195,000	1,400,000	205,000	17.15	1,400,000
Education Trust Fund	1,130,000	1,260,000	1,500,000	240,000	19.05	1,450,000
TOTAL RECEIPTS	41,889,000	33,890,938	42,489,473	8,598,535	25.37	42,439,473
TOTAL AVAILABLE	42,512,680	34,514,618	43,188,153	8,673,535	25.13	43,138,153
LESS: EXPENDITURES	41,889,000	33,815,938	42,489,473	8,673,535	25.65	42,439,473
Balance Unencumbered	623,680	698,680	698,680	0	0.00	698,680
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SPECIAL SERVICES PROGRAM						
Other Financial Assistance Function	41,889,000	33,815,938	42,489,473	8,673,535	25.65	
TOTAL	41,889,000	33,815,938	42,489,473	8,673,535	25.65	
TOTAL EXPENDITURES	41,889,000	33,815,938	42,489,473	8,673,535	25.65	42,439,473
SPACE SCIENCE EXHIBIT COMMISSION SUMMARY						
Personnel Costs	17,145,000	14,698,000	17,925,000	3,227,000	21.96	
Employee Benefits	3,727,000	3,418,600	4,032,000	613,400	17.94	
Travel - In-State	6,000	10,000	4,500	(5,500)	(55.00)	
Travel - Out-of-State	177,000	186,000	203,500	17,500	9.41	
Repairs and Maintenance	2,166,000	901,760	1,540,400	638,640	70.82	
Rentals and Leases	303,000	264,140	276,253	12,113	4.59	
Utilities and Communication	1,611,000	1,528,570	1,629,950	101,380	6.63	
Professional Fees and Services	2,230,000	1,500,000	1,763,000	263,000	17.53	
Supplies/Materials/Operating Expenses	11,882,105	8,262,374	12,403,113	4,140,739	50.12	
Grants and Benefits	262,000	252,000	243,757	(8,243)	(3.27)	
Capital Outlay	1,450,000	1,400,000	1,500,000	100,000	7.14	
Other Equipment Purchases	33,000	500,000	33,000	(467,000)	(93.40)	
Debt Service	820,000	820,000	820,000	0	0.00	
Miscellaneous	76,895	74,494	115,000	40,506	54.37	
TOTAL EXPENDITURES	41,889,000	33,815,938	42,489,473	8,673,535	25.65	42,439,473
Total Number of Employees	10.01	10.17	10.20	0.03	0.29	
SOURCE OF FUNDS:						
Education Trust Fund	1,130,000	1,260,000	1,500,000	240,000	19.05	1,450,000
Admissions/Sales/Miscellaneous	39,366,000	31,360,938	39,589,473	8,228,535	26.24	39,589,473
Lodging Tax	1,393,000	1,195,000	1,400,000	205,000	17.15	1,400,000
Total Funds	41,889,000	33,815,938	42,489,473	8,673,535	25.65	42,439,473

## SPACE SCIENCE EXHIBIT COMMISSION

AGENCY DESCRIPTION: Operates the U.S. Space Camp/Space Academy by the U.S. Space and Rocket Center's Educational Division. Provides sound program structure and curriculum materials which enhance and extend the science and math education trainees normally receive in school. Offers programs such as Space Camp for students in grades 4-6, a five-day program including the history of space exploration and simulated space shuttle missions; Aviation Challenge for students in grades 7-11, which includes land and water survival training and basic training in high-performance jet simulators; Space Academy for grades 10-12 and college freshmen, an eight-day program which allows trainees to experience in-depth training similar to that received by NASA flight crews and ground teams; Space Academy for educators, which is a five-day program offered in the summer to help teachers with curriculum and space science experiments for classroom use; and 4-H minicamps. Immerses students in a high-technology environment and challenges them to yield discoveries about space and aviation technology. Provides college credit through UAH for participants in the advanced program (Space Academy Level II) and three hours of graduate level credit in science or education through UAH for the Educator's Space Orientation course.

## BOARD OF EXAMINERS FOR SPEECH PATHOLOGY AND AUDIOLOGY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	416,685	486,018	486,018	0	0.00	486,018
RECEIPTS:						
State Funds:						
Speech-Language Pathology and Audiology						
Licensure Fees	300,843	299,545	298,694	(851)	(0.28)	298,694
TOTAL RECEIPTS	300,843	299,545	298,694	(851)	(0.28)	298,694
TOTAL AVAILABLE	717,528	785,563	784,712	(851)	(0.11)	784,712
LESS: EXPENDITURES	231,510	299,545	298,694	(851)	(0.28)	298,694
Balance Unencumbered	486,018	486,018	486,018	0	0.00	486,018

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Speech Pathologists and Audiologists Function	231,510	299,545	298,694	(851)	(0.28)	
TOTAL	231,510	299,545	298,694	(851)	(0.28)	
TOTAL EXPENDITURES	231,510	299,545	298,694	(851)	(0.28)	298,694

#### BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY SUMMARY

Personnel Costs	98,345	92,511	103,868	11,357	12.28	
Employee Benefits	43,393	42,500	45,226	2,726	6.41	
Travel - In-State	18,995	21,500	21,500	0	0.00	
Travel - Out-of-State	6,500	13,500	14,000	500	3.70	
Repairs and Maintenance	601	1,100	1,100	0	0.00	
Rentals and Leases	20,100	30,000	21,000	(9,000)	(30.00)	
Utilities and Communication	5,741	12,000	12,000	0	0.00	
Professional Fees and Services	8,135	25,000	25,000	0	0.00	
Supplies/Materials/Operating Expenses	3,491	14,000	10,000	(4,000)	(28.57)	
Grants and Benefits	26,100	38,000	35,000	(3,000)	(7.89)	
Other Equipment Purchases	109	9,434	10,000	566	6.00	
TOTAL EXPENDITURES	231,510	299,545	298,694	(851)	(0.28)	298,694
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	

#### SOURCE OF FUNDS:

Speech-Language Pathology and Audiology Fund	231,510	299,545	298,694	(851)	(0.28)	298,694
Total Funds	231,510	299,545	298,694	(851)	(0.28)	298,694

**AGENCY DESCRIPTION:** Regulates the practice of speech pathology and audiology as per the Code of Alabama 1975, Section 34-28A-1, et seq. Includes granting of licenses to qualified applicants, registration of the individuals in clinical fellowship, providing programs of continuing education to licensed speech pathologists and audiologists, and investigating complaints regarding individuals who are not in compliance with the above named section of the Code.

# ALABAMA SUPERCOMPUTER AUTHORITY

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	3,469,755	2,931,423	2,642,769	(288,654)	(9.85)	2,642,769
RECEIPTS:						
State Funds:						
Education Trust Fund - Transfer from State Department of Education (AVL)	162,801	0	0	0	.....	0
Supercomputer System Fund	5,555,265	7,000,000	6,500,000	(500,000)	(7.14)	6,500,000
Education Trust Fund - Transfer	9,529,692	13,400,011	17,300,011	3,900,000	29.10	17,311,331
<b>TOTAL RECEIPTS</b>	<b>15,247,758</b>	<b>20,400,011</b>	<b>23,800,011</b>	<b>3,400,000</b>	<b>16.67</b>	<b>23,811,331</b>
<b>TOTAL AVAILABLE</b>	<b>18,717,513</b>	<b>23,331,434</b>	<b>26,442,780</b>	<b>3,111,346</b>	<b>13.34</b>	<b>26,454,100</b>
<b>LESS: EXPENDITURES</b>	<b>15,786,090</b>	<b>20,688,665</b>	<b>24,799,153</b>	<b>4,110,488</b>	<b>19.87</b>	<b>24,810,473</b>
<b>Balance Unencumbered</b>	<b>2,931,423</b>	<b>2,642,769</b>	<b>1,643,627</b>	<b>(999,142)</b>	<b>(37.81)</b>	<b>1,643,627</b>

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### INFORMATION TECHNOLOGY SERVICES PROGRAM

Administration Function	2,883,841	4,151,466	4,199,153	47,687	1.15	
Data Management Systems Function	12,902,249	16,537,199	20,600,000	4,062,801	24.57	
<b>TOTAL</b>	<b>15,786,090</b>	<b>20,688,665</b>	<b>24,799,153</b>	<b>4,110,488</b>	<b>19.87</b>	
<b>TOTAL EXPENDITURES</b>	<b>15,786,090</b>	<b>20,688,665</b>	<b>24,799,153</b>	<b>4,110,488</b>	<b>19.87</b>	<b>24,810,473</b>

#### ALABAMA SUPERCOMPUTER AUTHORITY SUMMARY

Personnel Costs	839,273	1,000,329	1,030,361	30,032	3.00	
Employee Benefits	290,781	356,276	363,956	7,680	2.16	
Travel - In-State	14,565	25,500	26,900	1,400	5.49	
Travel - Out-of-State	20,828	13,300	15,800	2,500	18.80	
Repairs and Maintenance	151,245	229,498	229,798	300	0.13	
Rentals and Leases	220,296	225,838	234,763	8,925	3.95	
Utilities and Communication	209,436	284,950	296,400	11,450	4.02	
Professional Fees and Services	13,526,087	17,234,149	21,257,850	4,023,701	23.35	
Supplies/Materials/Operating Expenses	227,554	153,750	168,250	14,500	9.43	
Transportation Equipment Operations	4,813	10,075	10,075	0	0.00	
Capital Outlay	261,876	1,000,000	1,000,000	0	0.00	
Transportation Equipment Purchases	0	30,000	40,000	10,000	33.33	
Other Equipment Purchases	19,336	125,000	125,000	0	0.00	
<b>TOTAL EXPENDITURES</b>	<b>15,786,090</b>	<b>20,688,665</b>	<b>24,799,153</b>	<b>4,110,488</b>	<b>19.87</b>	<b>24,810,473</b>
<b>Total Number of Employees</b>	<b>14.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	

#### SOURCE OF FUNDS:

Education Trust Fund - Transfer	9,529,692	13,400,011	17,300,011	3,900,000	29.10	17,311,331
Supercomputer System Fund	6,256,398	7,288,654	7,499,142	210,488	2.89	7,499,142
<b>Total Funds</b>	<b>15,786,090</b>	<b>20,688,665</b>	<b>24,799,153</b>	<b>4,110,488</b>	<b>19.87</b>	<b>24,810,473</b>

AGENCY DESCRIPTION: Operates a dedicated high-speed data network which connects Alabama universities and K-12 schools to Internet, the Information Superhighway, and to the Authority's supercomputer center in Huntsville.

## SURFACE MINING COMMISSION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	7,186,842	7,720,977	7,788,286	67,309	0.87	7,788,286
RECEIPTS:						
Federal and Local Funds:						
U.S. Department of Interior - OSM	1,014,666	1,477,862	1,536,960	59,098	4.00	1,536,960
State Funds:						
State General Fund - Transfer	357,816	482,816	486,634	3,818	0.79	711,634
State General Fund - Transfer - Retiree Bonus	0	583	0	(583)	(100.00)	0
State General Fund - Transfer - COLA	0	3,818	0	(3,818)	(100.00)	0
Bond Forfeiture/Reclamation Projects	737,208	2,000,000	2,000,000	0	0.00	2,000,000
Surface Mining Commission - Operations Fees	1,008,804	936,773	750,982	(185,791)	(19.83)	750,982
TOTAL RECEIPTS	3,118,494	4,901,852	4,774,576	(127,276)	(2.60)	4,999,576
TOTAL AVAILABLE	10,305,336	12,622,829	12,562,862	(59,967)	(0.48)	12,787,862
LESS: EXPENDITURES	2,584,359	4,834,543	4,998,921	164,378	3.40	5,223,921
Balance Unencumbered	7,720,977	7,788,286	7,563,941	(224,345)	(2.88)	7,563,941

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM

Mine Safety Inspection Function	2,584,359	4,834,543	4,998,921	164,378	3.40	
TOTAL	2,584,359	4,834,543	4,998,921	164,378	3.40	
TOTAL EXPENDITURES	2,584,359	4,834,543	4,998,921	164,378	3.40	5,223,921

#### SURFACE MINING COMMISSION SUMMARY

Personnel Costs	1,296,849	1,597,002	1,690,257	93,255	5.84	
Employee Benefits	477,342	602,818	651,665	48,847	8.10	
Travel - In-State	16,343	18,481	25,000	6,519	35.27	
Travel - Out-of-State	5,287	3,500	8,800	5,300	151.43	
Repairs and Maintenance	5,546	5,500	9,500	4,000	72.73	
Rentals and Leases	155,810	151,956	170,914	18,958	12.48	
Utilities and Communication	24,589	17,447	26,500	9,053	51.89	
Professional Fees and Services	274,347	2,296,209	2,168,385	(127,824)	(5.57)	
Supplies/Materials/Operating Expenses	51,294	52,232	70,100	17,868	34.21	
Transportation Equipment Operations	30,797	51,757	69,000	17,243	33.32	
Transportation Equipment Purchases	179,727	6,954	80,000	73,046	1,050.42	
Other Equipment Purchases	66,428	30,687	28,800	(1,887)	(6.15)	
TOTAL EXPENDITURES	2,584,359	4,834,543	4,998,921	164,378	3.40	5,223,921
Total Number of Employees	21.50	20.75	20.75	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund - Transfer	357,816	487,217	486,634	(583)	(0.12)	711,634
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## SURFACE MINING COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
				2019	2020	2021
U.S. Department of Interior - OSM	1,014,666	1,477,862	1,536,960	59,098	4.00	1,536,960
Surface Mining Commission - Operations Fees	972,377	869,464	975,327	105,863	12.18	975,327
Bond Forfeiture/Reclamation Projects	239,500	2,000,000	2,000,000	0	0.00	2,000,000
Total Funds	2,584,359	4,834,543	4,998,921	164,378	3.40	5,223,921

AGENCY DESCRIPTION: Regulates the surface mining of coal and the surface effects of underground mining in the state by authority of Act 81-435, 1981 Regular Session, and Act 86-106, 1986 Regular Session.

## ALABAMA TAX TRIBUNAL

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	402,065	484,320	484,320	0	0.00	484,320
RECEIPTS:						
State Funds:						
Alabama Tax Tribunal	863,688	1,000,053	922,990	(77,063)	(7.71)	922,990
TOTAL RECEIPTS	863,688	1,000,053	922,990	(77,063)	(7.71)	922,990
TOTAL AVAILABLE	1,265,753	1,484,373	1,407,310	(77,063)	(5.19)	1,407,310
LESS: EXPENDITURES	781,433	1,000,053	922,990	(77,063)	(7.71)	922,990
Balance Unencumbered	484,320	484,320	484,320	0	0.00	484,320

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### ADMINISTRATIVE SERVICES PROGRAM

Alabama Tax Tribunal Function	781,433	1,000,053	922,990	(77,063)	(7.71)	
TOTAL	781,433	1,000,053	922,990	(77,063)	(7.71)	
TOTAL EXPENDITURES	781,433	1,000,053	922,990	(77,063)	(7.71)	922,990

##### ALABAMA TAX TRIBUNAL SUMMARY

Personnel Costs	468,693	622,542	530,699	(91,843)	(14.75)	
Employee Benefits	149,774	207,007	172,042	(34,965)	(16.89)	
Travel - In State	5,472	4,000	10,000	6,000	150.00	
Travel - Out-of-State	3,299	5,800	5,800	0	0.00	
Repairs and Maintenance	1,132	1,000	1,000	0	0.00	
Rentals and Leases	75,897	81,265	81,264	(1)	0.00	
Utilities and Communication	19,859	18,300	23,160	4,860	26.56	
Professional Fees and Services	35,586	37,177	40,050	2,873	7.73	
Supplies/Materials/Operating Expenses	13,142	10,962	12,875	1,913	17.45	
Transportation Equipment Operations	1,648	2,000	2,000	0	0.00	
Transportation Equipment Purchases	0	0	30,000	30,000	.....	
Other Equipment Purchases	6,931	10,000	14,100	4,100	41.00	
TOTAL EXPENDITURES	781,433	1,000,053	922,990	(77,063)	(7.71)	922,990
Total Number of Employees	5.00	6.00	5.00	(1.00)	(16.67)	

##### SOURCE OF FUNDS:

Alabama Tax Tribunal Fund	781,433	1,000,053	922,990	(77,063)	(7.71)	922,990
Total Funds	781,433	1,000,053	922,990	(77,063)	(7.71)	922,990

**AGENCY DESCRIPTION:** The purpose of the Alabama Tax Tribunal is the increase public confidence in the fairness of the state tax system. The Tax Tribunal hears appeals of tax matters from the Department of Revenue as well as from certain participating counties and cities. The Tribunal replaces the Administrative Law Division and the Administrative Law Judge within the Department of Revenue. The Tribunal is separate and independent from the Department of Revenue.

# TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	481,881	481,881	481,881	0	0.00	481,881
RECEIPTS:						
State Funds:						
Compact Contributions	275,644	275,644	275,644	0	0.00	275,644
State General Fund	89,775	100,000	120,000	20,000	20.00	105,000
TOTAL RECEIPTS	365,419	375,644	395,644	20,000	5.32	380,644
TOTAL AVAILABLE	847,300	857,525	877,525	20,000	2.33	862,525
LESS: EXPENDITURES	365,419	375,644	395,644	20,000	5.32	380,644
Balance Unencumbered	481,881	481,881	481,881	0	0.00	481,881
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Waterway Development Function	365,419	375,644	395,644	20,000	5.32	
TOTAL	365,419	375,644	395,644	20,000	5.32	
TOTAL EXPENDITURES	365,419	375,644	395,644	20,000	5.32	380,644
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY SUMMARY						
Personnel Costs	139,587	143,644	150,000	6,356	4.42	
Employee Benefits	23,007	23,000	26,000	3,000	13.04	
Travel - In-State	26,504	27,000	30,000	3,000	11.11	
Travel - Out-of-State	51,449	52,000	55,000	3,000	5.77	
Repairs and Maintenance	15,429	15,500	17,144	1,644	10.61	
Rentals and Leases	2,900	3,000	3,000	0	0.00	
Utilities and Communication	15,456	15,500	16,000	500	3.23	
Professional Fees and Services	3,525	4,000	4,500	500	12.50	
Supplies, Materials and Operating Expenses	54,955	59,000	61,000	2,000	3.39	
Debt Services	32,607	33,000	33,000	0	0.00	
TOTAL EXPENDITURES	365,419	375,644	395,644	20,000	5.32	380,644
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	89,775	100,000	120,000	20,000	20.00	105,000
Compact Contributions	275,644	275,644	275,644	0	0.00	275,644
Total Funds	365,419	375,644	395,644	20,000	5.32	380,644

AGENCY DESCRIPTION: Devotes its resources toward promoting and marketing the Tenn-Tom and its economic and transportation benefits. Assists states, local communities, and private business in carrying out plans for development of the waterway without duplicating their efforts or responsibilities. Works closely with the federal agencies and Congress to ensure that the waterway is properly operated and maintained, which will cost about \$20 million annually in federal funds.



## ALABAMA TOURISM DEPARTMENT

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	5,519,227	6,954,023	5,959,504	(994,519)	(14.30)	5,959,504
RECEIPTS:						
State Funds:						
Merchandise Sales (Gift Shop)	174,965	200,000	225,000	25,000	12.50	225,000
State Lodgings Tax	19,678,020	21,055,481	22,529,365	1,473,884	7.00	22,529,365
State General Fund	1,528,425	2,509,100	2,760,010	250,910	10.00	2,309,100
State General Fund Departmental - Emergency Fund	300,000	0	0	0	.....	0
TOTAL RECEIPTS	21,681,410	23,764,581	25,514,375	1,749,794	7.36	25,063,465
TOTAL AVAILABLE	27,200,637	30,718,604	31,473,879	755,275	2.46	31,022,969
LESS: EXPENDITURES	20,246,614	24,759,100	27,235,010	2,475,910	10.00	26,784,100
Balance Unencumbered	6,954,023	5,959,504	4,238,869	(1,720,635)	(28.87)	4,238,869

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### TOURISM AND TRAVEL PROMOTION PROGRAM

Tourism and Travel Function	20,246,614	24,759,100	27,235,010	2,475,910	10.00	
TOTAL	20,246,614	24,759,100	27,235,010	2,475,910	10.00	
TOTAL EXPENDITURES	20,246,614	24,759,100	27,235,010	2,475,910	10.00	26,784,100

##### ALABAMA TOURISM DEPARTMENT SUMMARY

Personnel Costs	2,861,757	2,942,201	3,589,370	647,169	22.00	
Employee Benefits	1,393,591	1,410,554	1,465,630	55,076	3.90	
Travel - In-State	53,491	60,000	65,000	5,000	8.33	
Travel - Out-of-State	189,625	200,000	215,000	15,000	7.50	
Repairs and Maintenance	11,476	50,000	50,000	0	0.00	
Rentals and Leases	499,901	600,000	650,000	50,000	8.33	
Utilities and Communication	173,532	200,000	215,000	15,000	7.50	
Professional Fees and Services	8,564,998	10,000,000	10,500,000	500,000	5.00	
Supplies/Materials/Operating Expenses	1,577,897	1,612,245	1,750,000	137,755	8.54	
Transportation Equipment Operations	16,989	25,000	25,000	0	0.00	
Grants and Benefits	4,828,375	7,509,100	8,510,010	1,000,910	13.33	
Transportation Equipment Purchases	0	50,000	50,000	0	0.00	
Other Equipment Purchases	74,982	100,000	150,000	50,000	50.00	
TOTAL EXPENDITURES	20,246,614	24,759,100	27,235,010	2,475,910	10.00	26,784,100
Total Number of Employees	69.73	71.25	71.25	0.00	0.00	

##### SOURCE OF FUNDS:

State General Fund	1,828,425	2,509,100	2,760,010	250,910	10.00	2,309,100
Bureau of Tourism and Travel Fund	18,418,189	22,250,000	24,475,000	2,225,000	10.00	24,475,000
Total Funds	20,246,614	24,759,100	27,235,010	2,475,910	10.00	26,784,100

**AGENCY DESCRIPTION:** Promotes Alabama as a travel and tourism destination through national advertising, public relations with one-on-one selling at travel shows and within state selling at Alabama welcome centers.

# DEPARTMENT OF TRANSPORTATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	233,236,690	116,292,297	116,292,297	0	0.00	116,292,297
Investments Balance	69,016,236	69,016,236	69,016,236	0	0.00	69,016,236
RECEIPTS:						
Federal and Local Funds:						
Federal Grants - Aeronautics	32,330,245	26,000,000	26,000,000	0	0.00	26,000,000
Bond Proceeds - ATRIP	280,612,708	200,000,000	200,000,000	0	0.00	200,000,000
Federal Reimbursement - Capital Outlay	1,005,533,714	720,000,000	720,000,000	0	0.00	720,000,000
State Funds:						
Gas Tax Revenue	0	92,303,000	92,803,000	500,000	0.54	92,803,000
Diesel Tax Revenue	0	29,136,000	29,536,000	400,000	1.37	29,536,000
Battery Electric Registration 66.67%	0	75,000	75,000	0	0.00	75,000
Plug in Hybrid Registration 66.67%	0	67,500	67,500	0	0.00	67,500
Battery Electric Registration Remainder	0	37,500	37,500	0	0.00	37,500
Plug in Hybrid Registration Remainder	0	33,750	33,750	0	0.00	33,750
Fed Appr. Congestion Mgmt.	0	14,420,000	14,420,000	0	0.00	14,420,000
Fed Appr. Economic Development	0	24,000,000	24,000,000	0	0.00	24,000,000
Aviation Fuel Tax	2,124,724	1,715,760	2,124,724	408,964	23.84	2,124,724
Logo Permits	1,729,075	1,500,000	1,729,075	229,075	15.27	1,729,075
Miscellaneous Fees	9,100	0	0	0	.....	0
Contractor Bid Fees	7,450	0	0	0	.....	0
FTA Vehicle Disposition Proceeds	0	0	175,000	175,000	.....	175,000
Gasoline Tax 4 Cents	47,850,382	47,001,787	48,807,390	1,805,603	3.84	48,807,390
Gasoline Tax 5 Cents	102,143,286	100,331,843	107,250,450	6,918,607	6.90	107,250,450
Highway Permit Fees	4,928,757	4,118,637	5,027,332	908,695	22.06	5,027,332
IFTA Decals	772,660	711,382	932,336	220,954	31.06	932,336
Industrial Access Income	1,182,526	861,422	1,000,000	138,578	16.09	1,000,000
Insurance Recoveries	3,524,747	0	0	0	.....	0
Lease of Oil and Gas Rights	16,623	0	0	0	.....	0
Liquefied Petroleum Gas Vehicle Permits	50,854	52,490	68,819	16,329	31.11	68,819
Lubricating Oil Tax	592,020	521,036	600,000	78,964	15.16	600,000
Miscellaneous - Public Road and Bridge	675,806	1,000,000	1,000,000	0	0.00	1,000,000
Motor Carrier Mileage Tax	774,585	706,880	774,585	67,705	9.58	774,585
Motor Fuels Tax	44,116,588	40,913,749	44,998,920	4,085,171	9.98	44,998,920
Motor Vehicle Licenses	107,836,050	100,669,864	107,836,050	7,166,186	7.12	107,836,050
Other Motor Fuels Tax	100,099,215	93,051,378	102,101,199	9,049,821	9.73	102,101,199
Outdoor Advertising Permits	62,343	63,493	67,845	4,352	6.85	67,845
Petroleum Inspection Fees	45,512,795	44,740,079	49,858,782	5,118,703	11.44	49,858,782
Recyclable Materials	57,144	0	0	0	.....	0
Salvaged Equipment	448,104	0	0	0	.....	0
Other Participation	42,844,681	0	0	0	.....	0
Gasoline Excise Tax	81,813,338	80,365,937	83,449,605	3,083,668	3.84	83,449,605
Compressed Liquefied Natural Gas	286,447	0	200,000	200,000	.....	200,000
TOTAL RECEIPTS	1,907,935,967	1,624,398,487	1,664,974,862	40,576,375	2.50	1,664,974,862
TOTAL AVAILABLE	2,210,188,893	1,809,707,020	1,850,283,395	40,576,375	2.24	1,850,283,395
LESS: EXPENDITURES	2,024,880,360	1,624,398,487	1,664,474,864	40,076,377	2.47	1,664,474,864
Investments Balance	69,016,236	69,016,236	69,016,236	0	0.00	69,016,236

## DEPARTMENT OF TRANSPORTATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Balance Unencumbered	116,292,297	116,292,297	116,792,295	499,998	0.43	116,792,295

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### REBUILD ALABAMA PROGRAM

Rebuild Alabama Function	0	160,001,500	160,901,500	900,000	0.56	
TOTAL	0	160,001,500	160,901,500	900,000	0.56	

#### ELECTRIC TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM

Electric Transportation Infrastructure Grant Function	0	71,250	71,250	0	0.00	
TOTAL	0	71,250	71,250	0	0.00	

#### SURFACE TRANSPORTATION IMPROVEMENTS PROGRAM

State Infrastructure Improvement Function	238,626,284	301,326,465	301,326,465	0	0.00	
State Infrastructure Preservation Function	1,090,895,718	517,771,440	581,447,817	63,676,377	12.30	
Industrial Access Improvement Function	14,454,566	12,000,000	11,000,000	(1,000,000)	(8.33)	
Local Government Infrastructure Assistance Function	318,627,999	321,086,789	321,086,789	0	0.00	
Non-Infrastructure Transportation Assistance Function	135,853,313	117,456,505	117,456,505	0	0.00	
Hurricane Nate 2017 Function	836	0	0	0	.....	
Hurricane Michael Function	484,579	0	0	0	.....	
Winter Storm January 2019 Function	3,151	0	0	0	.....	
TOTAL	1,798,946,446	1,269,641,199	1,332,317,576	62,676,377	4.94	

#### GENERAL ADMINISTRATION PROGRAM

Internal Program Support Function	91,841,737	105,533,233	105,533,233	0	0.00	
External Program Support Function	11,389,033	10,000,000	11,500,000	1,500,000	15.00	
Other Equipment Purchases Function	13,830,850	10,000,000	10,000,000	0	0.00	
Land and Buildings Improvement Function	9,372,547	11,500,000	11,500,000	0	0.00	
Legislatively Mandated Transfers Function	63,500,000	28,500,000	3,500,000	(25,000,000)	(87.72)	
Non-Programmatic Captive County Function	28,193	125,000	125,000	0	0.00	
Hurricane Michael Function	19,033	0	0	0	.....	
TOTAL	189,981,393	165,658,233	142,158,233	(23,500,000)	(14.19)	

#### GENERAL AVIATION AND AERONAUTICS PROGRAM

Aeronautics Grants, Engineering and Administration Function	35,952,521	29,026,305	29,026,305	0	0.00	
TOTAL	35,952,521	29,026,305	29,026,305	0	0.00	
TOTAL EXPENDITURES	2,024,880,360	1,624,398,487	1,664,474,864	40,076,377	2.47	1,664,474,864

#### DEPARTMENT OF TRANSPORTATION SUMMARY

Personnel Costs	101,581,367	120,475,810	125,475,810	5,000,000	4.15	
Employee Benefits	81,252,091	91,892,987	95,892,987	4,000,000	4.35	
Travel - In-State	2,981,575	3,462,902	3,862,902	400,000	11.55	

## DEPARTMENT OF TRANSPORTATION

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Travel - Out-of-State	213,272	290,549	190,648	(99,901)	(34.38)	
Repairs and Maintenance	66,893,919	64,658,829	64,158,829	(500,000)	(0.77)	
Rentals and Leases	46,483,958	41,117,604	41,117,604	0	0.00	
Utilities and Communication	8,840,057	14,733,942	9,733,942	(5,000,000)	(33.94)	
Professional Fees and Services	122,856,106	122,205,077	124,205,077	2,000,000	1.64	
Supplies/Materials/Operating Expenses	178,744,509	171,497,419	174,467,419	2,970,000	1.73	
Transportation Equipment Operations	6,744,929	9,438,136	8,438,136	(1,000,000)	(10.60)	
Grants and Benefits	52,066,336	43,870,766	76,634,266	32,763,500	74.68	
Capital Outlay	1,155,817,924	893,932,466	917,475,244	23,542,778	2.63	
Transportation Equipment Purchases	1,905,320	2,694,000	4,694,000	2,000,000	74.24	
Other Equipment Purchases	13,184,795	12,305,000	11,305,000	(1,000,000)	(8.13)	
Miscellaneous	185,314,202	31,823,000	6,823,000	(25,000,000)	(78.56)	
<b>TOTAL EXPENDITURES</b>	<b>2,024,880,360</b>	<b>1,624,398,487</b>	<b>1,664,474,864</b>	<b>40,076,377</b>	<b>2.47</b>	<b>1,664,474,864</b>
<b>Total Number of Employees</b>	<b>4,289.20</b>	<b>4,244.00</b>	<b>4,354.00</b>	<b>110.00</b>	<b>2.59</b>	
<b>SOURCE OF FUNDS:</b>						
Bond Proceeds - ATRIP	280,612,708	200,000,000	100,000,000	(100,000,000)	(50.00)	100,000,000
Federal Reimbursement - Capital Outlay	1,005,533,714	684,000,000	720,000,000	36,000,000	5.26	720,000,000
Public Road and Bridge Fund	702,781,417	551,299,432	654,475,809	103,176,377	18.72	654,475,809
Federal Grants - Aeronautics	35,952,521	29,026,305	29,026,305	0	0.00	29,026,305
Rebuild Alabama	0	160,072,750	160,972,750	900,000	0.56	160,972,750
<b>Total Funds</b>	<b>2,024,880,360</b>	<b>1,624,398,487</b>	<b>1,664,474,864</b>	<b>40,076,377</b>	<b>2.47</b>	<b>1,664,474,864</b>

**AGENCY DESCRIPTION:** Maintenance - The objective of the State Maintenance program is to preserve the investment made in existing highway facilities, to provide continuing adequate levels of safety and convenience to highway users, and to conserve and protect the aesthetic and ecological features of the environment. Federal Aid Construction - Administer all Federal Aid Highway Funds made available to the State of Alabama. In meeting the overall objectives, funds are received for preliminary engineering, right of way acquisition, and construction. Division and District Supervision - Supports the total construction and maintenance activities of the department through various overhead functions within the nine geographic divisions of the department. The General Office Administration - Supports the total construction and maintenance activities of the department through various overhead function within the central office facilities in Montgomery.

Operations and Support Services - Consists of undistributed costs which are necessary for the department to function but not specifically related to another program function. Includes the cost of official state maps, insurance coverage for buildings, telephone cost, UPS freight, manufacture of tags and decals, transfer to the Revenue Department for administrative expense of the Motor Vehicle License Division, transfer to the State Personnel Department for personnel services and the salary support of qualified county engineers. Construction-Federal Aid Programs - Administers all Federal Aid Highway Funds made available to the State of Alabama, using those funds for preliminary engineering in planning and design and for right-of-way and for construction.

Construction-State Programs - Administers all state highway funds made available by the State Legislature, which will be used to construct projects which are not included in the Federal Aid Program. Captive County Health Insurance - Records the payments for health insurance for former Highway Department employees who went to work for the former captive counties after their release. Debt Service - Accumulates the cost of amortization of bond issues of the department.

Other Equipment Purchases - Records the purchases of various pieces of general equipment with a value of \$500 or more and a useful life of one year or more. Department Transfers - Transfers to Public Safety for traffic law enforcement equipment purchases. Aeronautics Administration - provides for the development, regulation, inspection, and licensing of airports and heliports in Alabama; provides engineering aid to airports and heliports, aeronautical aid to pilots, aircraft owners, and others interested in aviation; and promotes aviation and flying safety in the State of Alabama. Road Machinery and Equipment Purchases - Records the purchases of additions to the Department's Equipment Revolving and Replacement program. Rural Access Program - This program records the construction and maintenance activities on county roadways funded through motor fuel tax growth. Funding for this program has not been realized as anticipated.

## STATE TREASURER

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	1,900,277	2,028,772	1,428,772	(600,000)	(29.57)	1,428,772
RECEIPTS:						
State Funds:						
Treasury Operations Fund	3,936,634	3,586,071	3,656,584	70,513	1.97	3,656,584
College Education Savings Administrative Fund	400,352	420,016	422,203	2,187	0.52	422,203
Prepaid Affordable College Tuition Administrative Fund	148,847	609,763	600,000	(9,763)	(1.60)	600,000
TOTAL RECEIPTS	4,485,833	4,615,850	4,678,787	62,937	1.36	4,678,787
TOTAL AVAILABLE	6,386,110	6,644,622	6,107,559	(537,063)	(8.08)	6,107,559
LESS: EXPENDITURES	4,008,139	5,215,850	4,678,787	(537,063)	(10.30)	4,678,787
INVESTMENT ADJUSTMENTS	349,199	0	0	0	.....	0
Balance Unencumbered	2,028,772	1,428,772	1,428,772	0	0.00	1,428,772

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

#### FISCAL MANAGEMENT PROGRAM

Treasury Administration Function	4,008,139	5,215,850	4,678,787	(537,063)	(10.30)	
TOTAL	4,008,139	5,215,850	4,678,787	(537,063)	(10.30)	
TOTAL EXPENDITURES	4,008,139	5,215,850	4,678,787	(537,063)	(10.30)	4,678,787

#### STATE TREASURER SUMMARY

Personnel Costs	1,909,512	2,087,691	2,137,384	49,693	2.38	
Employee Benefits	718,487	769,398	776,609	7,211	0.94	
Travel - In-State	4,135	16,100	16,100	0	0.00	
Travel - Out-of-State	16,443	28,300	27,300	(1,000)	(3.53)	
Repairs and Maintenance	10,179	17,200	13,400	(3,800)	(22.09)	
Rentals and Leases	289,146	327,500	323,500	(4,000)	(1.22)	
Utilities and Communication	134,240	156,000	151,000	(5,000)	(3.21)	
Professional Fees and Services	641,841	1,499,961	946,894	(553,067)	(36.87)	
Supplies/Materials/Operating Expenses	230,006	264,600	261,000	(3,600)	(1.36)	
Transportation Equipment Operations	3,001	8,000	5,000	(3,000)	(37.50)	
Grants and Benefits	0	100	100	0	0.00	
Transportation Equipment Purchases	28,623	0	0	0	.....	
Other Equipment Purchases	22,526	41,000	20,500	(20,500)	(50.00)	
TOTAL EXPENDITURES	4,008,139	5,215,850	4,678,787	(537,063)	(10.30)	4,678,787
Total Number of Employees	30.89	36.00	31.75	(4.25)	(11.81)	

#### SOURCE OF FUNDS:

Prepaid Affordable College Tuition Fund	466,551	609,763	600,000	(9,763)	(1.60)	600,000
College Education Savings Administrative Fund	323,047	420,016	422,203	2,187	0.52	422,203

## STATE TREASURER

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
				Amount	Percent	2021
Treasury Operations Fund	3,218,541	3,586,071	3,656,584	70,513	1.97	3,656,584
Treasury Operations Fund - Reversion						
Reappropriated	0	600,000	0	(600,000)	(100.00)	0
Total Funds	4,008,139	5,215,850	4,678,787	(537,063)	(10.30)	4,678,787

AGENCY DESCRIPTION: Makes such reports as are required by the Constitution and gives information in writing to the Legislature or to the Governor when required. Receives all revenue due the state, verifies, endorses and microfilms all items and deposits in the various depositories. Takes all revenues and receipts, posts and maintains records of same and maintains records of all expenditures of public moneys. Performs the functions and duties now authorized by law with respect to state depositories, including the execution of contracts with each depository; verification and safekeeping of securities securing each deposit; daily review and analysis of deposit balances with any available access funds being invested; monthly billing of interest on time deposits; opening accounts and posting and performing monthly reconciling of Treasurer's depository balances. Pays all warrants duly executed by the State Comptroller upon determination that there is sufficient money for the payment thereof; processes and maintains custody of warrants according to statutory requirements; furnishes list of outstanding warrants monthly to State Comptroller, as required by law and implements any necessary changes. Maintains custody of and keeps safe all moneys, bonds, mortgages and other securities required by law to be deposited with the Treasurer by any bank, trust company, insurance company, highway contractor or other person or corporation. Distributes monthly gasoline tax receipts to cities and counties. Administers the Wallace Linked Deposit Program, Wallace-Folsom Prepaid Affordable College Tuition Program, Unclaimed Property Program, and the SAFE Program.

## UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	76,280	80,077	80,077	0	0.00	80,077
RECEIPTS:						
State Funds:						
Underground and Aboveground Storage Tank Trust Fund	80,000	150,000	150,000	0	0.00	150,000
TOTAL RECEIPTS	80,000	150,000	150,000	0	0.00	150,000
TOTAL AVAILABLE	156,280	230,077	230,077	0	0.00	230,077
LESS: EXPENDITURES	76,203	150,000	150,000	0	0.00	150,000
Balance Unencumbered	80,077	80,077	80,077	0	0.00	80,077

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### ADMINISTRATION OF STORAGE TANK TRUST FUND MANAGEMENT BOARD

Water Quality Control Function	76,203	150,000	150,000	0	0.00	
TOTAL	76,203	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	76,203	150,000	150,000	0	0.00	150,000

##### UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD SUMMARY

Professional Fees and Services	76,203	140,000	140,000	0	0.00	
Supplies/Materials/Operating Expenses	0	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	76,203	150,000	150,000	0	0.00	150,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

#### SOURCE OF FUNDS:

Underground and Aboveground Storage Tank Trust Fund	76,203	150,000	150,000	0	0.00	150,000
Total Funds	76,203	150,000	150,000	0	0.00	150,000

AGENCY DESCRIPTION: Oversees the administration of the Underground and Aboveground Storage Tank Trust Fund.

# DEPARTMENT OF VETERANS AFFAIRS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	143,178,731	95,145,027	86,317,162	(8,827,865)	(9.28)	86,317,162
RECEIPTS:						
Federal and Local Funds:						
Alabama Veterans Assistance Fund	41,553,693	45,647,053	45,726,060	79,007	0.17	45,726,060
Veterans Home Trust Fund	35,232,783	37,458,271	41,542,068	4,083,797	10.90	41,542,068
State Funds:						
Education Trust Fund - Administration	2,553,165	2,584,496	2,621,228	36,732	1.42	2,619,214
Education Trust Fund - Student Financial Aid	91,544,687	80,000,000	80,000,000	0	0.00	80,000,000
State General Fund	1,287,169	1,400,018	1,654,638	254,620	18.19	1,508,719
State General Fund - Reversion Reappropriated	633,176	535,958	0	(535,958)	(100.00)	0
State General Fund - COLA	12,849	8,701	0	(8,701)	(100.00)	0
State General Fund - Retiree Bonus	0	1,393	0	(1,393)	(100.00)	0
TOTAL RECEIPTS	172,817,522	167,635,890	171,543,994	3,908,104	2.33	171,396,061
TOTAL AVAILABLE	315,996,253	262,780,917	257,861,156	(4,919,761)	(1.87)	257,713,223
LESS: EXPENDITURES	194,324,069	176,463,755	171,543,994	(4,919,761)	(2.79)	171,396,061
REVERSION TO EDUCATION TRUST FUND	25,991,199	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	535,958	0	0	0	.....	0
Balance Unencumbered	95,145,027	86,317,162	86,317,162	0	0.00	86,317,162

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### CAPITAL OUTLAY PROGRAM

Veterans Home Administration - Bay Minette Function	900,000	0	0	0	.....
Veterans Home Administration - Huntsville Function	2,000,000	0	0	0	.....
5th State Veterans Home Function	60,000,000	0	0	0	.....
TOTAL	62,900,000	0	0	0	.....

#### STUDENT FINANCIAL AID PROGRAM

Veterans' Education Benefits Function	65,555,215	80,000,000	80,000,000	0	0.00
TOTAL	65,555,215	80,000,000	80,000,000	0	0.00

#### ADMINISTRATION OF VETERANS AFFAIRS PROGRAM

Agency Administration Function	7,272,659	11,393,342	9,203,921	(2,189,421)	(19.22)
TOTAL	7,272,659	11,393,342	9,203,921	(2,189,421)	(19.22)

#### VETERANS' HOME PROGRAM

Veterans Home Administration - Bill Nichols Function	13,122,348	20,621,112	18,949,967	(1,671,145)	(8.10)
Veterans Home Administration - Bay Minette Function	13,197,368	18,667,721	18,264,704	(403,017)	(2.16)
Veterans Home Administration - Huntsville Function	13,337,186	19,521,059	19,241,750	(279,309)	(1.43)
Veterans Home Administration - Pell City Function	18,536,350	25,482,425	25,192,203	(290,222)	(1.14)
TOTAL	58,193,252	84,292,317	81,648,624	(2,643,693)	(3.14)



## DEPARTMENT OF VETERANS AFFAIRS

			Increase/(Decrease) From Prior Year		Governor's Recommendation
	Actual 2019	Budgeted 2020	Requested 2021	Amount Percent	2021
<b>VETERANS CEMETERY PROGRAM</b>					
Spanish Fort Cemetery Function	402,943	778,096	691,449	(86,647)	(11.14)
<b>TOTAL</b>	<b>402,943</b>	<b>778,096</b>	<b>691,449</b>	<b>(86,647)</b>	<b>(11.14)</b>
<b>TOTAL EXPENDITURES</b>	<b>194,324,069</b>	<b>176,463,755</b>	<b>171,543,994</b>	<b>(4,919,761)</b>	<b>(2.79)</b>
<b>DEPARTMENT OF VETERANS AFFAIRS SUMMARY</b>					
Personnel Costs	4,680,553	5,948,055	6,094,853	146,798	2.47
Employee Benefits	2,323,650	2,920,303	2,917,911	(2,392)	(0.08)
Travel - In-State	105,791	213,117	213,117	0	0.00
Travel - Out-of-State	13,158	27,734	33,234	5,500	19.83
Repairs and Maintenance	173,787	4,829,300	2,349,000	(2,480,300)	(51.36)
Rentals and Leases	227,142	302,043	288,404	(13,639)	(4.52)
Utilities and Communication	111,644	187,125	178,125	(9,000)	(4.81)
Professional Fees and Services	62,480,403	71,917,846	74,079,520	2,161,674	3.01
Supplies/Materials/Operating Expenses	500,034	1,927,645	516,530	(1,411,115)	(73.20)
Transportation Equipment Operations	33,995	73,275	46,500	(26,775)	(36.54)
Grants and Benefits	66,281,853	81,964,300	81,400,900	(563,400)	(0.69)
Capital Outlay	55,679,000	0	0	0	.....
Transportation Equipment Purchases	37,826	125,000	103,000	(22,000)	(17.60)
Other Equipment Purchases	1,675,233	6,028,012	3,322,900	(2,705,112)	(44.88)
<b>TOTAL EXPENDITURES</b>	<b>194,324,069</b>	<b>176,463,755</b>	<b>171,543,994</b>	<b>(4,919,761)</b>	<b>(2.79)</b>
<b>Total Number of Employees</b>	<b>117.89</b>	<b>142.00</b>	<b>145.00</b>	<b>3.00</b>	<b>2.11</b>
<b>SOURCE OF FUNDS:</b>					
State General Fund	1,397,236	1,946,070	1,654,638	(291,432)	(14.98)
Education Trust Fund	68,106,653	82,584,496	82,621,228	36,732	0.04
Veterans Homes Trust Fund	34,676,511	37,458,271	41,542,068	4,083,797	10.90
Veterans Homes Trust Fund - Reversion Reappropriated	477,442	622,865	0	(622,865)	(100.00)
Veterans Assistance Fund	82,543,233	45,647,053	45,726,060	79,007	0.17
Veterans Assistance Fund - Reversion Reappropriated	7,122,994	8,205,000	0	(8,205,000)	(100.00)
<b>Total Funds</b>	<b>194,324,069</b>	<b>176,463,755</b>	<b>171,543,994</b>	<b>(4,919,761)</b>	<b>(2.79)</b>

**AGENCY DESCRIPTION:** Provides professional veterans affairs assistance throughout the state's 50 offices to the 377,000 living veterans and their dependents plus thousands of survivors. Administers the Alabama G.I. And Dependents Educational Benefits Act. Oversees the operations of the Bill Nichols, William F. Green, and Floyd E. "Tut" Fann, Col. Robert L. Howard State Veterans Homes and the Alabama State Veterans Memorial Cemetery at Spanish Fort.

# **BOARD OF VETERINARY MEDICAL EXAMINERS**

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Unencumbered Balance Brought Forward	771,831	803,240	803,240	0	0.00	803,240
RECEIPTS:						
State Funds:						
Veterinary Medical License Fees and Fines	611,333	655,700	655,700	0	0.00	655,700
TOTAL RECEIPTS	611,333	655,700	655,700	0	0.00	655,700
TOTAL AVAILABLE	1,383,164	1,458,940	1,458,940	0	0.00	1,458,940
LESS: EXPENDITURES	579,924	655,700	655,700	0	0.00	655,700
Balance Unencumbered	803,240	803,240	803,240	0	0.00	803,240

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

##### Licensure and Regulation of Veterinarians

Function	579,924	655,700	655,700	0	0.00	
TOTAL	579,924	655,700	655,700	0	0.00	
TOTAL EXPENDITURES	579,924	655,700	655,700	0	0.00	655,700

#### BOARD OF VETERINARY MEDICAL EXAMINERS SUMMARY

Personnel Costs	252,034	258,983	265,901	6,918	2.67	
Employee Benefits	110,600	114,528	114,492	(36)	(0.03)	
Travel - In-State	4,665	12,000	12,000	0	0.00	
Travel - Out-of-State	1,200	12,000	12,000	0	0.00	
Repairs and Maintenance	9,701	10,000	10,000	0	0.00	
Rentals and Leases	48,750	55,000	55,000	0	0.00	
Utilities and Communication	27,500	30,000	30,000	0	0.00	
Professional Fees and Services	85,353	112,000	112,000	0	0.00	
Supplies/Materials/Operating Expenses	20,730	25,000	25,000	0	0.00	
Transportation Equipment Operations	18,701	20,000	19,307	(693)	(3.47)	
Other Equipment Purchases	690	6,189	0	(6,189)	(100.00)	
TOTAL EXPENDITURES	579,924	655,700	655,700	0	0.00	655,700
Total Number of Employees	4.98	5.00	5.00	0.00	0.00	

#### SOURCE OF FUNDS:

Board of Veterinary Medical Examiners Fund	579,924	655,700	655,700	0	0.00	655,700
Total Funds	579,924	655,700	655,700	0	0.00	655,700

AGENCY DESCRIPTION: Administers all activities pertaining to the licensing and regulation of veterinarians and veterinary technicians in Alabama.

# ALABAMA WOMEN'S COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Unencumbered Balance Brought Forward	46,822	49,064	48,928	(136)	(0.28)	48,928
RECEIPTS:						
State Funds:						
State General Fund - Transfer from ADECA	8,978	8,978	20,000	11,022	122.77	20,000
Women's Commission Fund	18,022	20,000	20,000	0	0.00	20,000
TOTAL RECEIPTS	27,000	28,978	40,000	11,022	38.04	40,000
TOTAL AVAILABLE	73,822	78,042	88,928	10,886	13.95	88,928
LESS: EXPENDITURES	24,758	29,114	40,000	10,886	37.39	40,000
Balance Unencumbered	49,064	48,928	48,928	0	0.00	48,928

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### EMPLOYMENT AND SOCIAL OPPORTUNITIES PROGRAM

##### Development and Employment Opportunity for

Women Function	24,758	29,114	40,000	10,886	37.39	
TOTAL	24,758	29,114	40,000	10,886	37.39	
TOTAL EXPENDITURES	24,758	29,114	40,000	10,886	37.39	40,000

#### ALABAMA WOMEN'S COMMISSION SUMMARY

Personnel Costs	6,798	6,934	6,935	1	0.01	
Employee Benefits	520	530	531	1	0.19	
Travel - In-State	323	400	1,000	600	150.00	
Rentals and Leases	0	400	1,000	600	150.00	
Utilities and Communication	0	775	1,000	225	29.03	
Professional Fees and Services	1,476	10,637	12,499	1,862	17.50	
Supplies/Materials/Operating Expenses	288	8,188	6,000	(2,188)	(26.72)	
Grants and Benefits	15,353	1,150	10,500	9,350	813.04	
Other Equipment Purchases	0	100	535	435	435.00	
TOTAL EXPENDITURES	24,758	29,114	40,000	10,886	37.39	40,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund - Transfer from ADECA	8,978	8,978	20,000	11,022	122.77	20,000
Women's Commission Fund	15,780	20,136	20,000	(136)	(0.68)	20,000
Total Funds	24,758	29,114	40,000	10,886	37.39	40,000

**AGENCY DESCRIPTION:** Acts as a networking resource for constituents, conducts public hearings on issues of interest to women, monitors legislation of particular concern to women, presents testimony at public hearings, and provides focus on issues affecting women. Maintains an office that includes a resource library with reference materials from other states and federal agencies and handles complaints or requests from women who need advice or referral on such subjects as day care, displaced homemakers, battered spouses, employment problems, legal rights, and child support/custody.

## DEPARTMENT OF YOUTH SERVICES

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	11,711,233	6,980,224	5,980,224	(1,000,000)	(14.33)	5,980,224
Investments Balance Brought Forward	5,112,480	5,226,141	5,226,141	0	0.00	5,226,141
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	25,574,797	25,574,797	25,574,797	0	0.00	25,574,797
State Funds:						
State General Fund	6,704,537	0	0	0	.....	0
State General Fund -Transfer -Special Revenue	0	6,704,537	6,704,537	0	0.00	6,704,537
State General Fund - Capital Projects	0	0	0	0	.....	6,000,000
Education Trust Fund	55,515,677	0	0	0	.....	0
Education Trust Fund - Transfer	0	57,154,071	59,556,769	2,402,698	4.20	59,404,340
Departmental Receipts	3,426,725	9,186,571	9,186,571	0	0.00	9,186,571
Children First Trust Fund	9,318,813	8,107,318	8,107,318	0	0.00	8,107,318
TOTAL RECEIPTS	100,540,549	106,727,294	109,129,992	2,402,698	2.25	114,977,563
TOTAL AVAILABLE	117,364,262	118,933,659	120,336,357	1,402,698	1.18	126,183,928
LESS: EXPENDITURES	104,047,396	106,727,294	114,629,992	7,902,698	7.40	120,477,563
REVERSION TO EDUCATION TRUST FUND	224,162	0	0	0	.....	0
Transfer to Juvenile Justice Task Force	1,000,000	0	0	0	.....	0
Transfer to Fund Community Diversion Programs	0	1,000,000	0	(1,000,000)	(100.00)	0
INVESTMENTS ADJUSTMENT	(113,661)			0	.....	0
Investments Balance	5,226,141	5,226,141	5,226,141	0	0.00	5,226,141
Balance Unencumbered	6,980,224	5,980,224	480,224	(5,500,000)	(91.97)	480,224

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### CAPITAL OUTLAY PROGRAM

Meigs Campus Projects Function	0	0	6,000,000	6,000,000	.....
TOTAL	0	0	6,000,000	6,000,000	.....

##### FINANCIAL ASSISTANCE PROGRAM

DYS School District Function	5,815,403	716,795	716,795	0	0.00
School District Community Education Function	1,263,300	0	0	0	.....
DYS School District Education Function	0	7,866,629	7,811,170		
TOTAL	7,078,703	8,583,424	8,527,965	(55,459)	(0.65)

##### DIVERSION PROGRAM

DYS Treatment Services Function	57,143	0	0	0	.....
Diversion Function	643,044	1,000,000	1,000,000	0	0.00
TOTAL	700,187	1,000,000	1,000,000	0	0.00

##### YOUTH SERVICES PROGRAM

##### DYS Program Education Trust Fund/General Fund

Function	0	51,426,247	53,884,404	2,458,157	4.78
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## DEPARTMENT OF YOUTH SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Administration Function	6,155,482	317,600	317,600	0	0.00	
DYS Treatment Services Function	75,014,499	36,247,002	35,747,002	(500,000)	(1.38)	
Community Subsidy Function	11,532,793	5,587,289	5,587,289	0	0.00	
<b>TOTAL</b>	<b>92,702,774</b>	<b>93,578,138</b>	<b>95,536,295</b>	<b>1,958,157</b>	<b>2.09</b>	

### COMMUNITY EDUCATIONAL PROGRAM

S.P.A.N. Program Function	3,565,732	3,565,732	3,565,732	0	0.00	
<b>TOTAL</b>	<b>3,565,732</b>	<b>3,565,732</b>	<b>3,565,732</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>104,047,396</b>	<b>106,727,294</b>	<b>114,629,992</b>	<b>7,902,698</b>	<b>7.40</b>	<b>120,477,563</b>

### DEPARTMENT OF YOUTH SERVICES SUMMARY

Personnel Costs	18,961,905	22,969,786	23,917,284	947,498	4.12	
Employee Benefits	8,297,451	10,358,801	10,564,001	205,200	1.98	
Travel - In-State	69,091	71,225	71,225	0	0.00	
Travel - Out-of-State	29,097	30,000	30,000	0	0.00	
Repairs and Maintenance	2,215,000	1,585,000	1,585,000	0	0.00	
Rentals and Leases	304,200	285,700	285,700	0	0.00	
Utilities and Communication	2,161,000	1,748,500	1,748,500	0	0.00	
Professional Fees and Services	16,236,276	14,903,739	15,653,739	750,000	5.03	
Supplies/Materials/Operating Expenses	3,154,617	2,194,861	2,194,861	0	0.00	
Transportation Equipment Operations	374,500	292,613	292,613	0	0.00	
Grants and Benefits	50,418,615	51,518,854	51,518,854	0	0.00	
Capital Outlay	0	0	6,000,000	6,000,000	.....	
Transportation Equipment Purchases	40,000	25,000	25,000	0	0.00	
Other Equipment Purchases	1,785,644	743,215	743,215	0	0.00	
<b>TOTAL EXPENDITURES</b>	<b>104,047,396</b>	<b>106,727,294</b>	<b>114,629,992</b>	<b>7,902,698</b>	<b>7.40</b>	<b>120,477,563</b>
<b>Total Number of Employees</b>	<b>420.06</b>	<b>544.00</b>	<b>542.00</b>	<b>(2.00)</b>	<b>(0.37)</b>	

### SOURCE OF FUNDS:

State General Fund	6,704,537	0	0	0	.....	6,000,000
Education Trust Fund	55,291,515	0	0	0	.....	0
State General Fund - Transfer	0	6,704,537	6,704,537	0	0.00	6,704,537
Education Trust Fund - Transfer	0	57,154,071	59,556,769	2,402,698	4.20	59,404,340
Special Revenue Fund	33,944,026	34,761,368	40,261,368	5,500,000	15.82	40,261,368
Children First Trust Fund	8,107,318	8,107,318	8,107,318	0	0.00	8,107,318
<b>Total Funds</b>	<b>104,047,396</b>	<b>106,727,294</b>	<b>114,629,992</b>	<b>7,902,698</b>	<b>7.40</b>	<b>120,477,563</b>

**AGENCY DESCRIPTION:** Youth Services: Provides comprehensive and coordinated statewide services and programs for the prevention of juvenile delinquency and the rehabilitation of delinquent youth. Youth Services Boot Camp: Provides financial assistance for community-operated boot camp programs to serve as an alternative for commitment to DYS. Youth Services School District: Provides education services for the youth committed by the juvenile courts to the Department of Youth Services. Provides education services for youth placed in other community-based educational programs.



UNIVERSITIES





# UNIVERSITY OF ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	323,427,227	337,433,797	337,433,797	0	0.00 %	337,433,797
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	151,862,111	165,733,471	180,997,524	15,264,053	9.21 %	178,915,184
Education Trust Fund - Small Business						
Development Center	786,600	786,600	786,600	0	0.00 %	786,600
Education Trust Fund - Institute for						
Automotive Engineering	1,000,000	1,000,000	1,000,000	0	0.00 %	1,000,000
State Department of Education - In-Service Center	217,415	217,415	237,439	20,024	9.21 %	*
Other State Funds	31,726,731	31,000,000	32,550,000	1,550,000	5.00 %	32,550,000
Federal Funds	100,427,058	87,525,000	96,277,000	8,752,000	10.00 %	96,277,000
Local Funds	942,934	1,000,000	1,000,000	0	0.00 %	1,000,000
Tuition and Fees	800,791,635	795,140,464	795,140,464	0	0.00 %	795,140,464
Other Sources-Miscellaneous	100,297,869	93,206,287	93,206,287	0	0.00 %	93,206,287
Education Trust Fund - Insurance Information						
and Research Center	1,000,000	1,000,000	1,000,000	0	0.00 %	1,000,000
Education Trust Fund - Water Resource Center	360,000	360,000	360,000	0	0.00 %	360,000
Education Trust Fund - Rural Health Management						
Pilot Program	600,000	600,000	600,000	0	0.00 %	600,000
ETF Advancement & Technology Fund	9,124,976	0	0	0	.....	0
Education Trust Fund - Transportation Institute	5,000,000	5,000,000	5,000,000	0	0.00 %	5,000,000
TOTAL REVENUES	1,204,137,329	1,182,569,237	1,208,155,314	25,586,077	2.16 %	1,205,835,535
TOTAL AVAILABLE	1,527,564,556	1,520,003,034	1,545,589,111	25,586,077	1.68 %	1,543,269,332
Less						
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES	1,073,626,462	1,095,263,578	1,120,849,655	25,586,077	2.34 %	1,118,529,876
<b><u>EDUCATIONAL AND GENERAL TRANSFERS</u></b>						
(NET)						
Mandatory	26,191,708	37,834,307	37,834,307	0	0.00 %	
Non-Mandatory	90,312,589	49,471,352	49,471,352	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL						
TRANSFERS	116,504,297	87,305,659	87,305,659	0	0.00 %	87,305,659
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES AND TRANSFERS	1,190,130,759	1,182,569,237	1,208,155,314	25,586,077	2.16 %	1,205,835,535
EDUCATIONAL AND GENERAL ENDING						
BALANCE	337,433,797	337,433,797	337,433,797	0	0.00 %	337,433,797

\* Funding will be through the State Department of Education

## Educational and General Expenditures by Function

Instruction	324,257,797	361,304,622	368,054,198	6,749,576	1.87 %
Research	72,581,928	56,196,867	61,343,737	5,146,870	9.16 %

# UNIVERSITY OF ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Public Service	49,142,549	44,922,788	48,501,396	3,578,608	7.97 %	
Academic Support	92,592,543	94,303,720	97,729,483	3,425,763	3.63 %	
Student Services	54,150,069	54,117,191	55,371,124	1,253,933	2.32 %	
Institutional Support	105,584,725	122,282,163	125,597,267	3,315,104	2.71 %	
Operation & Maintenance of Physical Plant	86,989,196	89,236,609	91,352,832	2,116,223	2.37 %	
Scholarships and Fellowships	288,327,655	272,899,618	272,899,618	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,073,626,462	1,095,263,578	1,120,849,655	25,586,077	2.34 %	1,118,529,876
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	439,506,668	462,460,290	473,668,437	11,208,147	2.42 %	
Employee Benefits	169,097,188	174,358,820	177,775,708	3,416,888	1.96 %	
Supplies and Expenses	150,642,737	170,164,523	178,815,887	8,651,364	5.08 %	
Equipment and Other Capital Assets	26,052,214	15,380,327	17,690,005	2,309,678	15.02 %	
Scholarships and Fellowships	288,327,655	272,899,618	272,899,618	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,073,626,462	1,095,263,578	1,120,849,655	25,586,077	2.34 %	1,118,529,876
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	70,752,488	85,967,389	91,936,542	5,969,153	6.94 %	91,936,542
<u>AUXILIARY REVENUES</u>						
Sales and Services	219,279,580	211,611,344	213,360,311	1,748,967	0.83 %	
Other	3,734,612	2,149,559	2,174,286	24,727	1.15 %	
TOTAL AUXILIARY REVENUES	223,014,192	213,760,903	215,534,597	1,773,694	0.83 %	215,534,597
TOTAL AVAILABLE AUXILIARY	293,766,680	299,728,292	307,471,139	7,742,847	2.58 %	307,471,139
<u>Auxiliary Expenditures</u>						
Salaries and Wages	71,297,424	60,807,916	62,587,000	1,779,084	2.93 %	
Employee Benefits	17,719,622	14,280,397	14,849,546	569,149	3.99 %	
Supplies and Expenses	115,396,496	132,136,844	133,194,000	1,057,156	0.80 %	
Equipment and Other Capital Assets	2,482,209	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	206,895,751	207,225,157	210,630,546	3,405,389	1.64 %	210,630,546
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:	31,724,411	41,243,166	41,243,166	0	0.00 %	
Non-Mandatory	(30,820,871)	(40,676,573)	(40,676,573)	0	0.00 %	
TOTAL AUXILIARY TRANSFERS	903,540	566,593	566,593	0	0.00 %	566,593
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	207,799,291	207,791,750	211,197,139	3,405,389	1.64 %	211,197,139
TOTAL AUXILIARY ENDING BALANCE	85,967,389	91,936,542	96,274,000	4,337,458	4.72 %	96,274,000

# UNIVERSITY OF ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<b><u>PERSONNEL</u></b>						
Educational and General	7,289.10	7,457.50	7,457.50	0.00	0.00 %	
Auxiliary Enterprises	1,300.20	1,060.81	1,060.81	0.00	0.00 %	
TOTAL PERSONNEL (excluding hospitals)	8,589.30	8,518.31	8,518.31	0.00	0.00 %	
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	229,420,441	243,427,011	243,427,011	0	0.00 %	
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	151,862,111	165,733,471	180,997,524	15,264,053	9.21 %	
Education Trust Fund - Small Business						
Development Center	786,600	786,600	786,600	0	0.00 %	
Education Trust Fund - Institute for						
Automotive Engineering	1,000,000	1,000,000	1,000,000	0	0.00 %	
State Department of Education - In- Service Center	217,415	217,415	237,439	20,024	9.21 %	
Federal Funds	18,220,169	0	0	0	.....	
Tuition and Fees	800,791,635	795,140,464	795,140,464	0	0.00 %	
Other Sources - Miscellaneous	62,425,438	66,938,287	66,938,287	0	0.00 %	
Education Trust Fund - Insurance Information						
and Research Center	1,000,000	1,000,000	1,000,000	0	0.00 %	
Education Trust Fund - Water Resource Center	360,000	360,000	360,000	0	0.00 %	
Education Trust Fund - Rural Health Management						
Pilot Program	600,000	600,000	600,000	0	0.00 %	
Education Trust Fund - Transportation Institute	5,000,000	5,000,000	5,000,000	0	0.00 %	
ETF Advancement & Technology Fund	9,124,976	0	0	0	.....	
TOTAL REVENUES	1,051,388,344	1,036,776,237	1,052,060,314	15,284,077	1.47 %	
TOTAL AVAILABLE	1,280,808,785	1,280,203,248	1,295,487,325	15,284,077	1.19 %	
Less						
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES	920,877,477	949,470,578	964,754,655	15,284,077	1.61 %	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS</u></b>						
(NET)						
Mandatory	26,191,708	37,834,307	37,834,307	0	0.00 %	
Non-Mandatory	90,312,589	49,471,352	49,471,352	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL						
TRANSFERS	116,504,297	87,305,659	87,305,659	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES AND TRANSFERS	1,037,381,774	1,036,776,237	1,052,060,314	15,284,077	1.47 %	
EDUCATIONAL AND GENERAL ENDING						
BALANCE	243,427,011	243,427,011	243,427,011	0	0.00 %	

# UNIVERSITY OF ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<u>Educational and General Expenditures by Function</u>						
Instruction	310,242,094	347,129,622	352,416,198	5,286,576	1.52 %	
Research	20,321,789	8,197,867	8,390,737	192,870	2.35 %	
Public Service	16,419,717	13,397,788	13,722,396	324,608	2.42 %	
Academic Support	88,585,226	90,293,720	93,305,483	3,011,763	3.34 %	
Student Services	53,339,186	52,577,191	53,672,124	1,094,933	2.08 %	
Institutional Support	104,745,131	121,755,163	125,016,267	3,261,104	2.68 %	
Operation & Maintenance of Physical Plant	86,741,696	89,199,609	91,311,832	2,112,223	2.37 %	
Scholarships and Fellowships	240,482,638	226,919,618	226,919,618	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
	920,877,477	949,470,578	964,754,655	15,284,077	1.61 %	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	399,272,180	419,240,290	429,186,437	9,946,147	2.37 %	
Employee Benefits	158,022,223	162,449,820	165,462,708	3,012,888	1.85 %	
Supplies and Expenses	101,510,820	128,573,523	128,588,887	15,364	0.01 %	
Equipment and Other Capital Assets	21,589,616	12,287,327	14,597,005	2,309,678	18.80 %	
Scholarships and Fellowships	240,482,638	226,919,618	226,919,618	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
	920,877,477	949,470,578	964,754,655	15,284,077	1.61 %	
<u>PERSONNEL</u>						
Educational and General (excluding hospitals)	7,289.10	7,457.50	7,457.50	0.00	0.00 %	
Auxiliary Enterprises	1,300.20	1,060.81	1,060.81	0.00	0.00 %	
TOTAL PERSONNEL	8,589.30	8,518.31	8,518.31	0.00	0.00 %	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	94,006,786	94,006,786	94,006,786	0	0.00 %	
<u>REVENUES</u>						
Other State Funds	31,726,731	31,000,000	32,550,000	1,550,000	5.00 %	
Federal Funds	82,206,889	87,525,000	96,277,000	8,752,000	10.00 %	
Local Funds	942,934	1,000,000	1,000,000	0	0.00 %	
Other Sources-Miscellaneous	37,872,431	26,268,000	26,268,000	0	0.00 %	
TOTAL REVENUES	152,748,985	145,793,000	156,095,000	10,302,000	7.07 %	
TOTAL AVAILABLE	246,755,771	239,799,786	250,101,786	10,302,000	4.30 %	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	152,748,985	145,793,000	156,095,000	10,302,000	7.07 %	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	152,748,985	145,793,000	156,095,000	10,302,000	7.07 %	

# UNIVERSITY OF ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	94,006,786	94,006,786	94,006,786	0	0.00 %	
<u>Educational and General Expenditures by Function</u>						
Instruction	14,015,703	14,175,000	14,638,000	463,000	3.27 %	
Research	52,260,139	47,999,000	52,953,000	4,954,000	10.32 %	
Public Service	32,722,832	31,525,000	34,779,000	3,254,000	10.32 %	
Academic Support	4,007,317	4,010,000	4,424,000	414,000	10.32 %	
Student Services	810,883	1,540,000	1,699,000	159,000	10.32 %	
Institutional Support	839,594	527,000	581,000	54,000	10.25 %	
Operation & Maintenance of Physical Plant	247,500	37,000	41,000	4,000	10.81 %	
Scholarships and Fellowships	47,845,017	45,980,000	45,980,000	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	152,748,985	145,793,000	155,095,000	9,302,000	6.38 %	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	40,234,488	43,220,000	44,482,000	1,262,000	2.92 %	
Employee Benefits	11,074,965	11,909,000	12,313,000	404,000	3.39 %	
Supplies and Expenses	49,131,917	41,591,000	50,227,000	8,636,000	20.76 %	
Equipment and Other Capital Assets	4,462,598	3,093,000	3,093,000	0	0.00 %	
Scholarships and Fellowships	47,845,017	45,980,000	45,980,000	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	152,748,985	145,793,000	156,095,000	10,302,000	7.07 %	
<u>PERSONNEL</u>						
Educational and General	789.10	831.00	831.00	0.00	0.00 %	

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	493,710,201	747,077,889	785,215,251	38,137,362	5.10	785,215,251
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	267,848,231	285,647,555	271,671,008	(13,976,547)	(4.89)	303,563,186
State Department of Education - In-Service Center	301,015	301,015	301,015	0	0.00	*
Other State Funds	10,500,708	9,443,990	9,443,990	0	0.00	9,443,990
Federal Funds	400,311,727	414,911,106	414,911,106	0	0.00	414,911,106
Local Funds	2,566,692	2,932,856	2,932,856	0	0.00	2,932,856
Tuition and Fees	321,224,442	324,875,397	324,875,397	0	0.00	324,875,397
Other Sources - Investment Income	49,716,975	39,272,711	39,272,711	0	0.00	39,272,711
Other Sources - Educational Sales and Services	67,548,522	52,626,207	52,626,207	0	0.00	52,626,207
Other Sources - Gifts and Grants	125,613,471	113,675,771	113,675,771	0	0.00	113,675,771
Other Sources - Miscellaneous	110,458,153	70,466,359	70,466,359	0	0.00	70,466,359
Education Trust Fund - Chauncey Sparks/ Mental Health	3,236,628	3,236,628	3,236,628	0	0.00	3,236,628
Education Trust Fund- High School Athletic Training Program	356,765	356,765	356,765	0	0.00	356,765
Education Trust Fund - UAB SOM-Central AL Regional Campus	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - Center for Diabetic Research	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - Center for Clinical and Transitional Sciences	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - AL Drug Discovery Alliance	1,400,000	1,400,000	1,400,000	0	0.00	1,400,000
Education Trust Fund - Cancer Center	5,052,527	5,052,527	5,052,527	0	0.00	5,052,527
Education Trust Fund - Rural Hospitals Resource Center	0	1,250,000	1,250,000	0	0.00	1,250,000
Education Trust Fund - Lakeshore Research Collaborative	150,000	0	0	0	.....	0
ETF Advancement & Technology Fund	5,809,202	0	0	0	.....	0
Education Trust Fund - UAB School of Optometry	0	250,000	250,000	0	0.00	250,000
Education Trust Fund - Minority Dental Program	201,473	201,473	201,473	0	0.00	201,473
Education Trust Fund - Genome Alabama	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
TOTAL REVENUES	1,375,796,531	1,329,400,360	1,315,423,813	(13,976,547)	(1.05)	1,347,014,976
TOTAL AVAILABLE	1,869,506,732	2,076,478,249	2,100,639,064	24,160,815	1.16	2,132,230,227
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,122,428,843	1,291,262,998	1,314,173,813	22,910,815	1.77	1,345,764,976
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,122,428,843	1,291,262,998	1,314,173,813	22,910,815	1.77	1,345,764,976

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
EDUCATIONAL AND GENERAL ENDING BALANCE	747,077,889	785,215,251	786,465,251	1,250,000	0.16	786,465,251
* Funding will be through the State Department of Education						
<u>Educational and General Expenditures by Function</u>						
Instruction	230,137,467	270,594,162	274,579,025	3,984,863	1.47	
Research	314,306,683	319,908,974	319,952,032	43,058	0.01	
Public Service	109,593,164	122,435,491	123,634,603	1,199,112	0.98	
Academic Support	143,661,200	167,146,908	169,442,053	2,295,145	1.37	
Student Services	27,709,428	33,291,943	33,849,093	557,150	1.67	
Institutional Support	146,952,493	177,200,094	180,224,622	3,024,528	1.71	
Operation & Maintenance of Physical Plant	94,460,404	113,903,426	115,847,579	1,944,153	1.71	
Scholarships and Fellowships	55,608,004	86,782,000	96,644,806	9,862,806	11.37	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,122,428,843	1,291,262,998	1,314,173,813	22,910,815	1.77	1,345,764,976
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	541,260,802	615,837,079	622,971,807	7,134,728	1.16	
Employee Benefits	163,454,215	187,221,793	189,511,937	2,290,144	1.22	
Supplies and Expenses	307,568,601	336,703,897	339,318,152	2,614,255	0.78	
Equipment and Other Capital Assets	54,537,221	64,718,229	65,727,111	1,008,882	1.56	
Scholarships and Fellowships	55,608,004	86,782,000	96,644,806	9,862,806	11.37	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,122,428,843	1,291,262,998	1,314,173,813	22,910,815	1.77	1,345,764,976
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUES</u>						
Sales and Services	49,897,982	48,276,000	49,724,280	1,448,280	3.00	
TOTAL AUXILIARY REVENUES	49,897,982	48,276,000	49,724,280	1,448,280	3.00	49,724,280
TOTAL AVAILABLE AUXILIARY	49,897,982	48,276,000	49,724,280	1,448,280	3.00	49,724,280
<u>Auxiliary Expenditures</u>						
Salaries and Wages	17,200,753	18,328,664	18,804,097	475,433	2.59	
Employee Benefits	5,659,737	6,030,866	6,187,302	156,436	2.59	
Supplies and Expenses	29,458,057	31,389,724	32,203,944	814,220	2.59	
Equipment and Other Capital Assets	79,265	84,463	86,654	2,191	2.59	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	52,397,812	55,833,717	57,281,997	1,448,280	2.59	57,281,997
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	5,215,732	7,555,335	7,555,335	0	0.00	
Non-Mandatory	(7,715,562)	(15,113,052)	(15,113,052)	0	0.00	
TOTAL AUXILIARY TRANSFERS	(2,499,830)	(7,557,717)	(7,557,717)	0	0.00	(7,557,717)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	49,897,982	48,276,000	49,724,280	1,448,280	3.00	49,724,280

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<b><u>PERSONNEL</u></b>						
Educational and General	8,290.00	9,439.00	9,549.00	110.00	1.17	
Auxiliary Enterprises	296.00	316.00	323.00	7.00	2.22	
TOTAL PERSONNEL (excluding hospitals)	8,586.00	9,755.00	9,872.00	117.00	1.20	
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	188,012,393	441,380,081	480,517,443	39,137,362	8.87	
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	267,848,231	285,647,555	271,671,008	(13,976,547)	(4.89)	
State Department of Education - In-Service Center	301,015	301,015	301,015	0	0.00	
Federal Funds	99,388,504	93,000,000	93,000,000	0	0.00	
Tuition and Fees	321,224,442	324,875,397	324,875,397	0	0.00	
Other Sources - Investment Income	29,755,768	15,501,191	15,501,191	0	0.00	
Other Sources - Educational Sales and Services	64,904,154	52,626,207	52,626,207	0	0.00	
Other Sources - Gifts and Grants	3,900,980	1,097,582	1,097,582	0	0.00	
Other Sources - Miscellaneous	108,859,990	69,671,627	69,671,627	0	0.00	
Education Trust Fund - Chauncey Sparks/ Mental Health	3,236,628	3,236,628	3,236,628	0	0.00	
Education Trust Fund - High School Athletic Training Program	356,765	356,765	356,765	0	0.00	
Education Trust Fund - UAB SOM-Central AL Regional Campus	500,000	500,000	500,000	0	0.00	
Education Trust Fund - Center for Diabetic Research	500,000	500,000	500,000	0	0.00	
Education Trust Fund - Center for Clinical and Transitional Sciences	500,000	500,000	500,000	0	0.00	
Education Trust Fund - AL Drug Discovery Alliance	1,400,000	1,400,000	1,400,000	0	0.00	
Education Trust Fund - Cancer Center	5,052,527	5,052,527	5,052,527	0	0.00	
Education Trust Fund - Rural Hospitals Resource Center	0	1,250,000	1,250,000	0	0.00	
Education Trust Fund - Lakeshore Research Collaborative	150,000	0	0	0	.....	
ETF Advancement & Technology Fund	5,809,202	0	0	0	.....	
Education Trust Fund - UAB School of Optometry	0	250,000	250,000	0	0.00	
Education Trust Fund - Minority Dental Program	201,473	201,473	201,473	0	0.00	
Education Trust Fund - Genome Alabama	2,000,000	2,000,000	2,000,000	0	0.00	
TOTAL REVENUES	915,889,679	857,967,967	843,991,420	(13,976,547)	(1.63)	
TOTAL AVAILABLE	1,103,902,072	1,299,348,048	1,324,508,863	25,160,815	1.94	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	662,521,991	818,830,605	842,741,420	23,910,815	2.92	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	



# UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	662,521,991	818,830,605	842,741,420	23,910,815	2.92	
EDUCATIONAL AND GENERAL ENDING BALANCE	441,380,081	480,517,443	481,767,443	1,250,000	0.26	
<u>Educational and General Expenditures by Function</u>						
Instruction	193,612,129	233,463,800	237,448,663	3,984,863	1.71	
Research	2,092,076	2,522,693	2,565,751	43,058	1.71	
Public Service	58,261,148	70,253,186	71,452,298	1,199,112	1.71	
Academic Support	111,513,993	134,467,199	136,762,344	2,295,145	1.71	
Student Services	27,070,196	32,642,123	33,199,273	557,150	1.71	
Institutional Support	146,952,493	177,200,094	180,224,622	3,024,528	1.71	
Operation & Maintenance of Physical Plant	94,460,404	113,903,426	115,847,579	1,944,153	1.71	
Scholarships and Fellowships	28,559,552	55,378,084	65,240,890	9,862,806	17.81	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	662,521,991	819,830,605	842,741,420	22,910,815	2.79	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	346,654,277	418,006,998	425,141,726	7,134,728	1.71	
Employee Benefits	111,271,003	134,174,193	136,464,337	2,290,144	1.71	
Supplies and Expenses	127,018,695	153,163,272	155,777,527	2,614,255	1.71	
Equipment and Other Capital Assets	49,018,464	59,108,058	60,116,940	1,008,882	1.71	
Scholarships and Fellowships	28,559,552	55,378,084	65,240,890	9,862,806	17.81	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	662,521,991	819,830,605	842,741,420	22,910,815	2.79	
<u>PERSONNEL</u>						
Educational and General (excluding hospitals)	5,342.00	6,441.00	6,551.00	110.00	1.71	
Auxiliary Enterprises	296.00	316.00	323.00	7.00	2.22	
TOTAL PERSONNEL	5,638.00	6,757.00	6,874.00	117.00	1.73	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	305,697,808	305,697,808	305,697,808	0	0.00	
<u>REVENUES</u>						
Other State Funds	10,500,708	9,443,990	9,443,990	0	0.00	
Federal Funds	300,923,223	321,911,106	321,911,106	0	0.00	
Local Funds	2,566,692	2,932,856	2,932,856	0	0.00	
Other Sources -Investment Income	19,961,207	23,771,520	23,771,520	0	0.00	
Other Sources - Educational Sales and Service	2,644,368	0	0	0	.....	
Other Sources -Gifts and Grants	121,712,491	112,578,189	112,578,189	0	0.00	
Other Sources - Miscellaneous	1,598,163	794,732	794,732	0	0.00	
TOTAL REVENUES	459,906,852	471,432,393	471,432,393	0	0.00	
TOTAL AVAILABLE	765,604,660	777,130,201	777,130,201	0	0.00	

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	459,906,852	471,432,393	471,432,393	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	459,906,852	471,432,393	471,432,393	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	305,697,808	305,697,808	305,697,808	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	36,525,338	37,130,362	37,130,362	0	0.00	
Research	312,214,607	317,386,281	317,386,281	0	0.00	
Public Service	51,332,016	52,182,305	52,182,305	0	0.00	
Academic Support	32,147,207	32,679,709	32,679,709	0	0.00	
Student Services	639,232	649,820	649,820	0	0.00	
Scholarships and Fellowships	27,048,452	31,403,916	31,403,916	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	459,906,852	471,432,393	471,432,393	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	194,606,525	197,830,081	197,830,081	0	0.00	
Employee Benefits	52,183,212	53,047,600	53,047,600	0	0.00	
Supplies and Expenses	180,549,906	183,540,625	183,540,625	0	0.00	
Equipment and Other Capital Assets	5,518,757	5,610,171	5,610,171	0	0.00	
Scholarships and Fellowships	27,048,452	31,403,916	31,403,916	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	459,906,852	471,432,393	471,432,393	0	0.00	
<u>PERSONNEL</u>						
Educational and General	2,948.00	2,998.00	2,998.00	0.00	0.00	
<u><b>HOSPITAL FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	804,471,568	999,412,960	999,412,960	0	0.00	999,412,960
<u>REVENUES</u>						
Patient Services	8,226,546,142	8,601,964,000	8,601,964,000	0	0.00	8,601,964,000
Less Allowances for Uncollectible Accounts	(6,055,646,984)	(6,608,859,000)	(6,608,859,000)	0	0.00	(6,608,859,000)
Net Patient Services	2,170,899,158	1,993,105,000	1,993,105,000	0	0.00	1,993,105,000
Education Trust Fund	34,588,829	36,887,361	40,284,667	3,397,306	9.21	*
Other Sources: Sales, Reimbursements and Investments	6,726,712	422,582,361	422,582,361	0	0.00	422,582,361
Education Trust Fund - Rural Hospital Resource Center	0	1,250,000	1,250,000	0	0.00	
TOTAL REVENUES	2,212,214,699	2,453,824,722	2,457,222,028	3,397,306	0.14	2,415,687,361
* Included in UAB Operations and Maintenance appropriation.						
<u>EXPENDITURES</u>						
Administrative Service:						
Salaries and Wages	13,803,624	15,162,581	15,187,460	24,879	0.16	

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Employee Benefits	4,308,124	4,733,208	4,740,974	7,766	0.16	
Supplies and Expenses	220,805,261	255,831,506	255,973,822	142,316	0.06	
TOTAL	238,917,009	275,727,295	275,902,256	174,961	0.06	
Nursing and Professional Services:						
Salaries and Wages	209,171,806	229,764,623	230,141,620	376,997	0.16	
Employee Benefits	65,282,719	71,724,188	71,841,873	117,685	0.16	
Supplies and Expenses	945,411,986	1,314,337,647	1,316,494,212	2,156,565	0.16	
TOTAL	1,219,866,511	1,615,826,458	1,618,477,705	2,651,247	0.16	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	45,056,100	49,491,841	49,573,048	81,207	0.16	
Employee Benefits	14,062,052	15,449,559	15,474,909	25,350	0.16	
Supplies and Expenses	203,643,971	283,111,428	283,575,989	464,561	0.16	
Utilities	26,370,661	27,427,141	27,427,141	0	0.00	
TOTAL	289,132,784	375,479,969	376,051,087	571,118	0.15	
TOTAL HOSPITAL EXPENDITURES	1,747,916,304	2,267,033,722	2,270,431,048	3,397,326	0.15	2,228,896,381
<u>TRANSFERS (NET)</u>						
Mandatory	17,189,415	18,232,000	18,232,000	0	0.00	
Non-Mandatory	252,167,588	168,559,000	168,559,000	0	0.00	
TOTAL TRANSFERS	269,357,003	186,791,000	186,791,000	0	0.00	186,791,000
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	2,017,273,307	2,453,824,722	2,457,222,048	3,397,326	0.14	2,415,687,381
BALANCE AT THE END OF YEAR	999,412,960	999,412,960	999,412,940	(20)	0.00	999,412,940
<u>ACCOUNTS RECEIVABLE</u>						
Accounts Receivable- Beginning of Year	225,429,188	297,290,287	297,290,287	0	0.00	
End of Year	297,290,287	297,290,287	297,290,287	0	0.00	
<u>PERSONNEL BREAKDOWN</u>						
	<u>Actual 2019</u>		<u>Estimated 2020</u>		<u>Requested 2021</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>HOSPITAL PERSONNEL</u>						
Executive/Administrative/Managerial	135.00	18,111,748	148.00	19,895,789	149.00	19,928,434
Professional Non-Faculty	3,808.00	274,454,525	4,184.00	301,488,810	4,191.00	301,983,493
Secretarial/Clerical	415.00	15,509,283	456.00	17,036,977	457.00	17,064,931
Other Personnel	962.00	43,608,869	1,057.00	47,904,424	1,059.00	47,983,026
TOTAL HOSPITAL PERSONNEL	5,320.00	351,684,425	5,845.00	386,326,000	5,856.00	386,959,884

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	16,225,668	18,949,678	18,949,678	0	0.00	18,949,678
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	46,144,224	49,164,943	53,693,034	4,528,091	9.21	52,462,435
Federal Funds	113,597,418	99,785,725	99,785,725	0	0.00	99,785,725
Tuition and Fees	114,566,973	126,506,871	126,506,871	0	0.00	126,506,871
Other Sources-Gifts and Grants	5,931,136	8,660,163	8,660,163	0	0.00	8,660,163
Other Sources-Miscellaneous	9,606,352	8,343,283	8,343,283	0	0.00	8,343,283
Education Trust Fund - State Climatology Program	850,000	850,000	850,000	0	0.00	850,000
Education Trust Fund - Technology Innovative Incubator	2,700,000	0	0	0	.....	0
Education Trust Fund - IT Infrastructure Improvements and Expansion	0	0	2,700,000	2,700,000	.....	0
Education Trust Fund - Redstone Research Retention	0	2,700,000	0	(2,700,000)	(100.00)	2,700,000
Education Trust Fund - Autism Teacher Training	0	0	300,000	300,000	.....	0
ETF Advancement Technology Fund	2,670,827	0	0	0	.....	0
<b>TOTAL REVENUES</b>	<b>296,066,930</b>	<b>296,010,985</b>	<b>300,839,076</b>	<b>4,828,091</b>	<b>1.63</b>	<b>299,308,477</b>
<b>TOTAL AVAILABLE</b>	<b>312,292,598</b>	<b>314,960,663</b>	<b>319,788,754</b>	<b>4,828,091</b>	<b>1.53</b>	<b>318,258,155</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>279,165,223</b>	<b>288,944,980</b>	<b>293,773,071</b>	<b>4,828,091</b>	<b>1.67</b>	<b>292,242,472</b>
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	11,110,386	6,066,132	6,066,132	0	0.00	
Non-Mandatory	3,067,311	999,873	999,873	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>14,177,697</b>	<b>7,066,005</b>	<b>7,066,005</b>	<b>0</b>	<b>0.00</b>	<b>7,066,005</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>293,342,920</b>	<b>296,010,985</b>	<b>300,839,076</b>	<b>4,828,091</b>	<b>1.63</b>	<b>299,308,477</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>18,949,678</b>	<b>18,949,678</b>	<b>18,949,678</b>	<b>0</b>	<b>0.00</b>	<b>18,949,678</b>
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	63,150,542	61,305,700	62,386,300	1,080,600	1.76	
Research	94,445,949	92,914,884	90,338,934	(2,575,950)	(2.77)	
Public Service	11,427,306	1,723,397	1,742,447	19,050	1.11	
Academic Support	11,648,413	12,539,731	12,666,631	126,900	1.01	
Student Services	18,328,578	17,479,239	17,620,389	141,150	0.81	
Institutional Support	23,358,355	44,464,429	48,385,079	3,920,650	8.82	
Operation & Maintenance of Physical Plant	10,314,203	12,457,340	14,573,031	2,115,691	16.98	
Scholarships and Fellowships	46,491,877	46,060,260	46,060,260	0	0.00	

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	279,165,223	288,944,980	293,773,071	4,828,091	1.67	292,242,472
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	121,112,538	128,631,001	128,631,001	0	0.00	
Employee Benefits	37,392,542	41,161,920	42,661,920	1,500,000	3.64	
Supplies and Expenses	65,662,948	71,123,777	74,451,868	3,328,091	4.68	
Equipment and Other Capital Assets	8,505,318	1,968,022	1,968,022	0	0.00	
Scholarships and Fellowships	46,491,877	46,060,260	46,060,260	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	279,165,223	288,944,980	293,773,071	4,828,091	1.67	292,242,472
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	3,204,609	3,670,445	3,670,445	0	0.00	3,670,445
<u>AUXILIARY REVENUES</u>						
Sales and Services	24,335,870	26,082,015	26,082,015	0	0.00	
TOTAL AUXILIARY REVENUES	24,335,870	26,082,015	26,082,015	0	0.00	26,082,015
TOTAL AVAILABLE AUXILIARY	27,540,479	29,752,460	29,752,460	0	0.00	29,752,460
<u>Auxiliary Expenditures</u>						
Salaries and Wages	2,375,982	1,252,028	1,252,028	0	0.00	
Employee Benefits	526,961	400,650	400,650	0	0.00	
Supplies and Expenses	15,793,750	19,251,331	19,251,331	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	18,696,693	20,904,009	20,904,009	0	0.00	20,904,009
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	5,173,341	5,178,006	5,178,006	0	0.00	
TOTAL AUXILIARY TRANSFERS	5,173,341	5,178,006	5,178,006	0	0.00	5,178,006
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	23,870,034	26,082,015	26,082,015	0	0.00	26,082,015
TOTAL AUXILIARY ENDING BALANCE	3,670,445	3,670,445	3,670,445	0	0.00	3,670,445
<u>PERSONNEL</u>						
Educational and General	2,237.88	2,022.25	2,022.25	0.00	0.00	
Auxiliary Enterprises	128.57	27.00	27.00	0.00	0.00	
TOTAL PERSONNEL	2,366.45	2,049.25	2,049.25	0.00	0.00	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	6,001,109	10,876,136	10,876,136	0	0.00	

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b>REVENUES</b>						
Education Trust Fund - Operations & Maintenance	46,144,224	49,164,943	53,693,034	4,528,091	9.21	
Federal Funds	19,243,520	15,742,126	15,742,126	0	0.00	
Tuition and Fees	114,566,973	126,506,871	126,508,871	2,000	0.00	
Other Sources - Miscellaneous	9,606,352	8,343,283	8,343,283	0	0.00	
Education Trust Fund - State Climatology Program	850,000	850,000	850,000	0	0.00	
Education Trust Fund - Technology Innovative Incubator	2,700,000	0	0	0	.....	
Education Trust Fund - IT Infrastructure Improvements and Expansion	0	0	2,700,000	2,700,000	.....	
Education Trust Fund - In service Center Autism Teacher Training	0	0	300,000	300,000	.....	
Education Trust Fund - Redstone Research Retention	0	2,700,000	0	(2,700,000)	(100.00)	
ETF Advancement & Technology Fund	2,670,827	0	0	0	.....	
<b>TOTAL REVENUES</b>	<b>195,781,896</b>	<b>203,307,223</b>	<b>208,137,314</b>	<b>4,830,091</b>	<b>2.38</b>	
<b>TOTAL AVAILABLE</b>	<b>201,783,005</b>	<b>214,183,359</b>	<b>219,013,450</b>	<b>4,830,091</b>	<b>2.26</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>176,729,172</b>	<b>196,241,218</b>	<b>201,069,309</b>	<b>4,828,091</b>	<b>2.46</b>	
<b>EDUCATIONAL AND GENERAL TRANSFERS (NET)</b>						
Mandatory	11,110,386	6,066,132	6,066,132	0	0.00	
Non-Mandatory	3,067,311	999,873	999,873	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>14,177,697</b>	<b>7,066,005</b>	<b>7,066,005</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>190,906,869</b>	<b>203,307,223</b>	<b>208,135,314</b>	<b>4,828,091</b>	<b>2.37</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>10,876,136</b>	<b>10,876,136</b>	<b>10,878,136</b>	<b>2,000</b>	<b>0.02</b>	
<b>Educational and General Expenditures by Function</b>						
Instruction	60,216,320	60,655,210	61,735,810	1,080,600	1.78	
Research	15,879,117	12,914,884	10,338,934	(2,575,950)	(19.95)	
Public Service	4,802,020	1,723,397	1,742,447	19,050	1.11	
Academic Support	11,494,381	12,355,696	12,482,596	126,900	1.03	
Student Services	17,446,414	16,944,767	17,085,917	141,150	0.83	
Institutional Support	23,067,794	44,464,429	48,385,079	3,920,650	8.82	
Operation & Maintenance of Physical Plant	10,314,203	12,457,340	14,573,031	2,115,691	16.98	
Scholarships and Fellowships	33,508,923	34,725,495	34,725,495	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>176,729,172</b>	<b>196,241,218</b>	<b>201,069,309</b>	<b>4,828,091</b>	<b>2.46</b>	

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	79,937,874	82,248,864	82,248,864	0	0.00	
Employee Benefits	26,299,559	26,319,636	27,819,636	1,500,000	5.70	
Supplies and Expenses	30,937,151	50,979,201	54,307,292	3,328,091	6.53	
Equipment and Other Capital Assets	6,045,665	1,968,022	1,968,022	0	0.00	
Scholarships and Fellowships	33,508,923	34,725,495	34,725,495	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	176,729,172	196,241,218	201,069,309	4,828,091	2.46	
<u>PERSONNEL</u>						
Educational and General (excluding hospitals)	1,438.77	1,457.49	1,457.49	0.00	0.00	
Auxiliary Enterprises	128.57	27.00	27.00	0.00	0.00	
TOTAL PERSONNEL	1,567.34	1,484.49	1,484.49	0.00	0.00	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	10,224,559	8,073,542	8,073,542	0	0.00	
<u>REVENUES</u>						
Federal Funds	94,353,898	84,043,599	84,043,599	0	0.00	
Other Sources-Miscellaneous	5,931,136	8,660,163	8,660,163	0	0.00	
TOTAL REVENUES	100,285,034	92,703,762	92,703,762	0	0.00	
TOTAL AVAILABLE	110,509,593	100,777,304	100,777,304	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	102,436,051	92,703,762	92,703,762	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	102,436,051	92,703,762	92,703,762	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	8,073,542	8,073,542	8,073,542	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	2,934,222	650,490	650,490	0	0.00	
Research	78,566,832	80,000,000	80,000,000	0	0.00	
Public Service	6,625,286	0	0	0	.....	
Academic Support	154,032	184,035	184,035	0	0.00	
Student Services	882,164	534,472	534,472	0	0.00	
Institutional Support	290,561	0	0	0	.....	

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Scholarships and Fellowships	12,982,954	11,334,765	11,334,765	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	102,436,051	92,703,762	92,703,762	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	41,174,664	46,382,137	46,382,137	0	0.00	
Employee Benefits	11,092,983	14,842,284	14,842,284	0	0.00	
Supplies and Expenses	34,725,797	20,144,576	20,144,576	0	0.00	
Equipment and Other Capital Assets	2,459,653	0	0	0	.....	
Scholarships and Fellowships	12,982,954	11,334,765	11,334,765	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	102,436,051	92,703,762	92,703,762	0	0.00	
<u>PERSONNEL</u>	799.11	564.76	564.76			



# ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<b><u>REVENUES</u></b>						
Education Trust Fund:						
Operations and Maintenance	34,355,697	36,762,358	38,609,225	1,846,867	5.02	39,382,030
Ag Research & Extension State Match	1,190,097	1,226,181	1,287,490	61,309	5.00	1,403,487
Ag Research Station Fixed Cost	277,573	432,285	453,899	21,614	5.00	432,285
Urban Affairs	3,747,897	3,747,897	3,935,292	187,395	5.00	3,747,897
Miles College	365,225	383,486	402,660	19,174	5.00	383,486
Virginia Caples Learning Living Institute	100,000	100,000	100,000	0	0.00	100,000
AALGA - Appropriation Match - Transfer	2,388,296	2,388,296	2,388,296	0	0.00	2,388,296
Education Trust Fund - Artificial Intelligence						
Cybersecurity& STEM Enhancements	125,000	125,000	125,000	0	0.00	0
Education Trust Fund - State Black Archives						
Research Center & Museum	50,000	50,000	50,000	0	0.00	0
State Department of Education-In Service Center	274,253	274,253	287,965	13,712	5.00	*
Federal Funds	46,884,528	41,625,000	41,500,000	(125,000)	(0.30)	41,500,000
Tuition and Fees	63,826,575	74,499,000	74,324,000	(175,000)	(0.23)	74,324,000
Other Sources: Educational Sales and Services	2,685,755	2,589,444	2,589,444	0	0.00	2,589,444
ETF Advancement and Technology Fund	1,623,977	0	0	0	.....	0
 TOTAL REVENUES	 157,894,873	 164,203,200	 166,053,271	 1,850,071	 1.13	 166,250,925
 TOTAL AVAILABLE	 157,894,873	 164,203,200	 166,053,271	 1,850,071	 1.13	 166,250,925
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	157,894,873	164,203,200	166,053,271	1,850,071	1.13	166,250,925
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	0	0	0	0	.....	
 TOTAL EDUCATIONAL AND GENERAL TRANSFERS	 0	 0	 0	 0	 .....	 0
 TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	 157,894,873	 164,203,200	 166,053,271	 1,850,071	 1.13	 166,250,925
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0

\* Funding will be through the State Department of Education.

## Educational and General Expenditures by Function

Instruction	30,376,824	43,568,972	41,596,096	(1,972,876)	(4.53)
Research	18,053,767	17,942,735	18,017,297	74,562	0.42
Public Service	12,069,400	5,384,197	5,498,833	114,636	2.13
Academic Support	10,152,161	15,835,572	16,008,742	173,170	1.09

# ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Student Services	27,544,940	27,605,381	28,152,377	546,996	1.98	
Institutional Support	24,372,400	24,216,974	25,407,973	1,190,999	4.92	
Operation & Maintenance of Physical Plant	15,226,287	10,649,369	10,871,953	222,584	2.09	
Scholarships and Fellowships	20,099,094	19,000,000	20,500,000	1,500,000	7.89	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	157,894,873	164,203,200	166,053,271	1,850,071	1.13	166,250,925
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	72,251,042	67,349,060	70,036,513	2,687,453	3.99	
Employee Benefits	19,061,771	17,899,305	18,794,270	894,965	5.00	
Supplies and Expenses	39,481,648	49,011,176	45,441,647	(3,569,529)	(7.28)	
Equipment and Other Capital Assets	2,225,000	5,743,659	6,030,841	287,182	5.00	
Fuel and Metered Utilities	4,776,318	5,200,000	5,250,000	50,000	0.96	
Scholarships and Fellowships	20,099,094	19,000,000	20,500,000	1,500,000	7.89	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	157,894,873	164,203,200	166,053,271	1,850,071	1.13	166,250,925
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUES</u>						
Sales and Services	21,461,701	26,637,549	27,152,400	514,851	1.93	
TOTAL AUXILIARY REVENUES	21,461,701	26,637,549	27,152,400	514,851	1.93	27,152,400
TOTAL AVAILABLE AUXILIARY	21,461,701	26,637,549	27,152,400	514,851	1.93	27,152,400
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,684,768	1,791,714	1,791,714	0	0.00	
Employee Benefits	364,418	627,099	627,099	0	0.00	
Supplies and Expenses	7,341,960	8,500,000	8,500,000	0	0.00	
Equipment and Other Capital Assets	1,841,597	2,000,000	2,000,000	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	11,232,743	12,918,813	12,918,813	0	0.00	12,918,813
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	10,228,958	13,718,736	14,233,587	514,851	3.75	
TOTAL AUXILIARY TRANSFERS	10,228,958	13,718,736	14,233,587	514,851	3.75	14,233,587
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	21,461,701	26,637,549	27,152,400	514,851	1.93	27,152,400
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	1,800.86	1,833.41	1,833.41	0.00	0.00	
Auxiliary Enterprises	60.00	63.00	63.00	0.00	0.00	

# ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL PERSONNEL	1,860.86	1,896.41	1,896.41	0.00	0.00	
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	
<b><u>REVENUES</u></b>						
Education Trust Fund:						
Operations and Maintenance	34,355,697	36,762,358	38,609,225	1,846,867	5.02	
Ag Research & Extension State Match	1,190,097	1,226,181	1,287,490	61,309	5.00	
Ag Research Station Fixed Cost	277,573	432,285	453,899	21,614	5.00	
Urban Affairs	3,747,897	3,747,897	3,935,292	187,395	5.00	
Miles College	365,225	383,486	402,660	19,174	5.00	
Virginia Caples Learning Living Institute	100,000	100,000	100,000	0	0.00	
Education Trust Fund - Artificial Intelligence						
Cybersecurity & STEM Enhancements	125,000	125,000	125,000	0	0.00	
Education Trust Fund - State Black Archives						
Research Center & Museum	50,000	50,000	50,000	0	0.00	
State Department of Education-In Service Center	274,253	274,253	287,965	13,712	5.00	
Federal Funds	1,643,000	1,625,000	1,500,000	(125,000)	(7.69)	
Tuition and Fees	63,826,575	74,499,000	74,324,000	(175,000)	(0.23)	
Other Sources: Educational Sales and Services	2,685,755	2,589,444	2,589,444	0	0.00	
AALGA - Appropriation Match - Transfer	2,388,296	2,388,296	2,388,296	0	0.00	
ETF Advancement & Technology Fund	1,623,977	0	0	0	.....	
TOTAL REVENUES	112,653,345	124,203,200	126,053,271	1,850,071	1.49	
TOTAL AVAILABLE	112,653,345	124,203,200	126,053,271	1,850,071	1.49	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	112,653,345	124,203,200	126,053,271	1,850,071	1.49	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	112,653,345	124,203,200	126,053,271	1,850,071	1.49	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	20,423,688	34,768,972	32,796,096	(1,972,876)	(5.67)	
Research	2,219,233	3,942,735	4,017,297	74,562	1.89	
Public Service	12,069,400	5,384,197	5,498,833	114,636	2.13	
Academic Support	3,365,932	9,835,572	10,008,742	173,170	1.76	

# ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Student Services	20,744,455	21,605,381	22,152,377	546,996	2.53	
Institutional Support	18,505,256	19,016,974	20,207,973	1,190,999	6.26	
Operation & Maintenance of Physical Plant	15,226,287	10,649,369	10,871,953	222,584	2.09	
Scholarships and Fellowships	20,099,094	19,000,000	20,500,000	1,500,000	7.89	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	112,653,345	124,203,200	126,053,271	1,850,071	1.49	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	56,868,923	53,749,060	56,436,513	2,687,453	5.00	
Employee Benefits	19,061,771	17,899,305	18,794,270	894,965	5.00	
Supplies and Expenses	9,622,239	22,611,176	19,041,647	(3,569,529)	(15.79)	
Equipment and Other Capital Assets	2,225,000	5,743,659	6,030,841	287,182	5.00	
Fuel and Metered Utilities	4,776,318	5,200,000	5,250,000	50,000	0.96	
Scholarships and Fellowships	20,099,094	19,000,000	20,500,000	1,500,000	7.89	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	112,653,345	124,203,200	126,053,271	1,850,071	1.49	
<u>PERSONNEL</u>						
Educational and General	1,392.00	1,476.75	1,476.75	0.00	0.00	
Auxiliary Enterprises	60.00	63.00	63.00	0.00	0.00	
TOTAL PERSONNEL	1,452.00	1,539.75	1,539.75	0.00	0.00	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Federal Funds	45,241,528	40,000,000	40,000,000	0	0.00	
TOTAL REVENUES	45,241,528	40,000,000	40,000,000	0	0.00	
TOTAL AVAILABLE	45,241,528	40,000,000	40,000,000	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	45,241,528	40,000,000	40,000,000	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	45,241,528	40,000,000	40,000,000	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	

# ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<u>Educational and General Expenditures by Function</u>						
Instruction	9,953,136	8,800,000	8,800,000	0	0.00	
Research	15,834,534	14,000,000	14,000,000	0	0.00	
Academic Support	6,786,229	6,000,000	6,000,000	0	0.00	
Student Services	6,800,485	6,000,000	6,000,000	0	0.00	
Institutional Support	5,867,144	5,200,000	520,000	(4,680,000)	(90.00)	
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TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	45,241,528	40,000,000	35,320,000	(4,680,000)	(11.70)	
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<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	15,382,119	13,600,000	13,600,000	0	0.00	
Supplies and Expenses	29,859,409	26,400,000	26,400,000	0	0.00	
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TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	45,241,528	40,000,000	40,000,000	0	0.00	
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<u>PERSONNEL</u>						
Educational and General	408.86	356.66	356.66	0.00	0.00	

# ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	18,638,395	21,894,466	19,484,902	(2,409,564)	(11.01)	19,484,902
<b><u>REVENUES</u></b>						
Education Trust Fund:						
Operations and Maintenance	38,118,862	40,932,885	43,798,187	2,865,302	7.00	43,925,036
Desegregation Planning	184,906	184,906	184,906	0	0.00	184,906
Dormitory /Building Renovations	500,000	500,000	500,000	0	0.00	500,000
Title VI Program Enhancement	1,657,477	1,657,477	1,657,477	0	0.00	1,657,477
EdD in Educational Leadership,Policy, and Law	2,392,969	2,392,969	2,392,969	0	0.00	2,392,969
Health Information Management Program	479,323	479,323	479,323	0	0.00	479,323
Occupational Therapy Program	520,980	520,980	520,980	0	0.00	520,980
Physical Therapy Program	1,630,747	1,630,747	1,630,747	0	0.00	1,630,747
Other Sources - Miscellaneous	9,418,769	13,064,805	13,064,805	0	0.00	13,064,805
Department of Education - In Service Center	236,454	236,454	236,454	0	0.00	*
Transfer to Forensic Science	100,000	100,000	100,000	0	0.00	100,000
Other State Funds	5,069,821	4,328,470	4,328,470	0	0.00	4,328,470
Federal Funds	12,638,847	11,145,080	11,145,080	0	0.00	11,145,080
Tuition and Fees	52,410,071	55,813,874	55,813,874	0	0.00	55,813,874
ETF Advancement & Technology Fund	1,334,328	0	0	0	.....	0
TOTAL REVENUES	126,693,554	132,987,970	135,853,272	2,865,302	2.15	135,743,667
TOTAL AVAILABLE	145,331,949	154,882,436	155,338,174	455,738	0.29	155,228,569
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	108,537,575	120,876,731	123,742,033	2,865,302	2.37	123,632,428
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	6,136,947	5,980,802	6,100,418	119,616	2.00	
Non-Mandatory	8,762,961	8,540,001	8,710,801	170,800	2.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	14,899,908	14,520,803	14,811,219	290,416	2.00	14,811,219
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	123,437,483	135,397,534	138,553,252	3,155,718	2.33	138,443,647
EDUCATIONAL AND GENERAL ENDING BALANCE	21,894,466	19,484,902	16,784,922	(2,699,980)	(13.86)	16,784,922

\* Funding will be through the State Department of Education.

## Educational and General Expenditures by Function

Instruction	29,161,430	34,165,095	34,804,129	639,034	1.87
Research	2,207,649	3,618,315	3,625,912	7,597	0.21
Public Service	3,453,893	6,079,648	6,088,781	9,133	0.15
Academic Support	9,128,299	10,847,078	11,164,119	317,041	2.92

# ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Student Services	11,920,802	13,760,606	14,089,259	328,653	2.39	
Institutional Support	26,965,473	23,724,347	24,068,748	344,401	1.45	
Operation & Maintenance of Physical Plant	11,672,405	13,741,913	14,703,847	961,934	7.00	
Scholarships and Fellowships	14,027,624	14,939,729	15,197,238	257,509	1.72	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION</b>	<b>108,537,575</b>	<b>120,876,731</b>	<b>123,742,033</b>	<b>2,865,302</b>	<b>2.37</b>	<b>123,632,428</b>
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	49,744,074	53,596,144	54,653,961	1,057,817	1.97	
Employee Benefits	13,156,362	15,472,088	15,752,520	280,432	1.81	
Supplies and Expenses	28,005,600	33,252,752	34,451,099	1,198,347	3.60	
Equipment and Other Capital Assets	3,603,915	3,008,258	3,067,300	59,042	1.96	
Scholarships and Fellowships	14,027,624	15,547,489	15,817,153	269,664	1.73	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>108,537,575</b>	<b>120,876,731</b>	<b>123,742,033</b>	<b>2,865,302</b>	<b>2.37</b>	<b>123,632,428</b>
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	2,270,235	2,035,951	3,587,425	1,551,474	76.20	3,587,425
<u>AUXILIARY REVENUES</u>						
Sales and Services	11,760,871	14,158,958	14,442,137	283,179	2.00	
<b>TOTAL AUXILIARY REVENUES</b>	<b>11,760,871</b>	<b>14,158,958</b>	<b>14,442,137</b>	<b>283,179</b>	<b>2.00</b>	<b>14,442,137</b>
<b>TOTAL AVAILABLE AUXILIARY</b>	<b>14,031,106</b>	<b>16,194,909</b>	<b>18,029,562</b>	<b>1,834,653</b>	<b>11.33</b>	<b>18,029,562</b>
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,756,630	1,876,937	1,914,476	37,539	2.00	
Employee Benefits	467,371	703,408	717,476	14,068	2.00	
Supplies and Expenses	6,173,883	6,140,580	6,263,392	122,812	2.00	
Equipment and Other Capital Assets	16,336	396,735	404,670	7,935	2.00	
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>8,414,220</b>	<b>9,117,660</b>	<b>9,300,014</b>	<b>182,354</b>	<b>2.00</b>	<b>9,300,014</b>
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	1,602,342	1,561,573	1,592,804	31,231	2.00	
Non-Mandatory	1,978,593	1,928,251	1,966,816	38,565	2.00	
<b>TOTAL AUXILIARY TRANSFERS</b>	<b>3,580,935</b>	<b>3,489,824</b>	<b>3,559,620</b>	<b>69,796</b>	<b>2.00</b>	<b>3,559,620</b>
<b>TOTAL AUXILIARY EXPENDITURES AND TRANSFERS</b>	<b>11,995,155</b>	<b>12,607,484</b>	<b>12,859,634</b>	<b>252,150</b>	<b>2.00</b>	<b>12,859,634</b>
<b>TOTAL AUXILIARY ENDING BALANCE</b>	<b>2,035,951</b>	<b>3,587,425</b>	<b>5,169,928</b>	<b>1,582,503</b>	<b>44.11</b>	<b>5,169,928</b>
<u>PERSONNEL</u>						
Educational and General	1,282.00	1,223.00	1,235.00	12.00	0.98	
Auxiliary Enterprises	134.00	81.00	83.00	2.00	2.47	

# ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL PERSONNEL	1,416.00	1,304.00	1,318.00	14.00	1.07	
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	13,029,168	17,698,167	16,383,145	(1,315,022)	(7.43)	
<b><u>REVENUES</u></b>						
Education Trust Fund:						
Operations and Maintenance	38,118,862	40,932,885	43,798,187	2,865,302	7.00	
Desegregation Planning	184,906	184,906	184,906	0	0.00	
Dormitory /Building Renovations	500,000	500,000	500,000	0	0.00	
Title VI Program Enhancement	1,657,477	1,657,477	1,657,477	0	0.00	
EdD in Educational Leadership, Policy and Law	2,392,969	2,392,969	2,392,969	0	0.00	
Health Information Management Program	479,323	479,323	479,323	0	0.00	
Occupational Therapy Program	520,980	520,980	520,980	0	0.00	
Physical Therapy Program	1,630,747	1,630,747	1,630,747	0	0.00	
Transfer to Forensic Science	100,000	100,000	100,000	0	0.00	
ETF Advancement & Technology Fund	1,334,328	0	0	0	.....	
Department of Education - In Service Center	236,454	236,454	236,454	0	0.00	
Tuition and Fees	52,410,071	55,813,874	55,813,874	0	0.00	
Other State Funds	1,334,328			0	.....	
Other Sources- Miscellaneous	4,863,895	8,545,369	8,545,369	0	0.00	
TOTAL REVENUES	105,764,340	112,994,984	115,860,286	2,865,302	2.54	
TOTAL AVAILABLE	118,793,508	130,693,151	132,243,431	1,550,280	1.19	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	86,195,433	99,789,203	102,654,505	2,865,302	2.87	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	6,136,947	5,980,802	6,100,418	119,616	2.00	
Non-Mandatory	8,762,961	8,540,001	8,710,801	170,800	2.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	14,899,908	14,520,803	14,811,219	290,416	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	101,095,341	114,310,006	117,465,724	3,155,718	2.76	
EDUCATIONAL AND GENERAL ENDING BALANCE	17,698,167	16,383,145	14,777,707	(1,605,438)	(9.80)	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	27,351,254	31,951,682	32,590,716	639,034	2.00	
Research	165,071	379,862	387,459	7,597	2.00	
Public Service	347,733	456,637	465,770	9,133	2.00	
Academic Support	8,647,774	10,568,038	10,885,079	317,041	3.00	



# ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Student Services	11,434,416	12,595,616	12,924,269	328,653	2.61	
Institutional Support	14,483,856	17,220,028	17,564,429	344,401	2.00	
Operation & Maintenance of Physical Plant	11,655,905	13,741,913	14,703,847	961,934	7.00	
Scholarships and Fellowships	12,109,424	12,875,427	13,132,936	257,509	2.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION</b>	<b>86,195,433</b>	<b>99,789,203</b>	<b>102,654,505</b>	<b>2,865,302</b>	<b>2.87</b>	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	43,875,662	46,349,413	47,407,230	1,057,817	2.28	
Employee Benefits	12,208,911	14,021,609	14,302,041	280,432	2.00	
Supplies and Expenses	17,018,723	23,966,943	25,165,290	1,198,347	5.00	
Equipment and Other Capital Assets	982,713	1,968,051	2,027,093	59,042	3.00	
Scholarships and Fellowships	12,109,424	13,483,187	13,752,851	269,664	2.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>86,195,433</b>	<b>99,789,203</b>	<b>102,654,505</b>	<b>2,865,302</b>	<b>2.87</b>	
<u>PERSONNEL</u>						
Educational and General	1,114.00	1,038.00	1,050.00	12.00	1.16	
Auxiliary Enterprises	134.00	81.00	83.00	2.00	2.47	
<b>TOTAL PERSONNEL</b>	<b>1,248.00</b>	<b>1,119.00</b>	<b>1,133.00</b>	<b>14.00</b>	<b>1.25</b>	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	5,609,227	4,196,299	3,101,757	(1,094,542)	(26.08)	
<u>REVENUES</u>						
Other State Funds	3,735,493	4,328,470	4,328,470	0	0.00	
Federal Funds	12,638,847	11,145,080	11,145,080	0	0.00	
Other Sources- Miscellaneous	4,554,874	4,519,436	4,519,436	0	0.00	
<b>TOTAL REVENUES</b>	<b>20,929,214</b>	<b>19,992,986</b>	<b>19,992,986</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL AVAILABLE</b>	<b>26,538,441</b>	<b>24,189,285</b>	<b>23,094,743</b>	<b>(1,094,542)</b>	<b>(4.52)</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>22,342,142</b>	<b>21,087,528</b>	<b>21,087,528</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>22,342,142</b>	<b>21,087,528</b>	<b>21,087,528</b>	<b>0</b>	<b>0.00</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>4,196,299</b>	<b>3,101,757</b>	<b>2,007,215</b>	<b>(1,094,542)</b>	<b>(35.29)</b>	
<u>Educational and General Expenditures by Function</u>						
Instruction	1,810,176	2,213,413	2,213,413	0	0.00	
Research	2,042,578	3,238,453	3,238,453	0	0.00	
Public Service	3,106,160	5,623,011	5,623,011	0	0.00	

# ALABAMA STATE UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Academic Support	480,525	279,040	279,040	0	0.00	
Student Services	486,366	1,164,990	1,164,990	0	0.00	
Institutional Support	12,451,617	6,504,319	6,504,319	0	0.00	
Operation and Maintenance of Physical Plant	16,500	0	0	0	.....	
Scholarships and Fellowships	1,918,200	2,064,302	2,064,302	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION</b>	<b>22,312,122</b>	<b>21,087,528</b>	<b>21,087,528</b>	<b>0</b>	<b>0.00</b>	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	5,868,412	7,246,731	7,246,731	0	0.00	
Employee Benefits	947,451	1,450,479	1,450,479	0	0.00	
Supplies and Expenses	10,986,877	9,285,809	9,285,809	0	0.00	
Equipment and Other Capital Assets	2,621,202	1,040,207	1,040,207	0	0.00	
Scholarships and Fellowships	1,918,200	2,064,302	2,064,302	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>22,342,142</b>	<b>21,087,528</b>	<b>21,087,528</b>	<b>0</b>	<b>0.00</b>	
<u>PERSONNEL</u>						
Educational and General	168.00	185.00	185.00	0.00	0.00	

# ATHENS STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	14,051,121	14,404,230	14,404,230	0	0.00	14,404,230
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	12,815,284	14,349,039	16,844,778	2,495,739	17.39	15,202,591
Education Trust Fund - Arts Program	225,000	81,455	225,000	143,545	176.23	81,455
Education Trust Fund - Community College Collaboration	0	225,000	0	(225,000)	(100.00)	225,000
State Department of Education - In-Service Center	229,004	229,004	229,004	0	0.00	*
Other State Funds	2,894,561	2,889,480	2,950,000	60,520	2.09	2,950,000
Federal Funds	20,188,923	20,900,000	21,500,000	600,000	2.87	21,500,000
Local Funds	203,811	200,000	200,000	0	0.00	200,000
Tuition and Fees	19,501,703	20,642,730	20,982,147	339,417	1.64	20,982,147
Other Sources: Investment Income	540,895	200,000	210,000	10,000	5.00	210,000
Other Sources: Leases	280,868	200,000	200,000	0	0.00	200,000
Other Sources: Miscellaneous	83,365	145,000	135,000	(10,000)	(6.90)	135,000
ETF Advancement & Technology Fund	1,020,122	0	0	0	.....	0
<b>TOTAL REVENUES</b>	<b>57,983,536</b>	<b>60,061,708</b>	<b>63,475,929</b>	<b>3,414,221</b>	<b>5.68</b>	<b>61,686,193</b>
<b>TOTAL AVAILABLE</b>	<b>72,034,657</b>	<b>74,465,938</b>	<b>77,880,159</b>	<b>3,414,221</b>	<b>4.58</b>	<b>76,090,423</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>53,179,014</b>	<b>56,820,691</b>	<b>59,687,840</b>	<b>2,867,149</b>	<b>5.05</b>	<b>57,898,104</b>
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	1,816,193	1,819,753	1,938,089	118,336	6.50	
Non-Mandatory	2,635,220	1,421,264	1,850,000	428,736	30.17	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>4,451,413</b>	<b>3,241,017</b>	<b>3,788,089</b>	<b>547,072</b>	<b>16.88</b>	<b>3,788,089</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>57,630,427</b>	<b>60,061,708</b>	<b>63,475,929</b>	<b>3,414,221</b>	<b>5.68</b>	<b>61,686,193</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>14,404,230</b>	<b>14,404,230</b>	<b>14,404,230</b>	<b>0</b>	<b>0.00</b>	<b>14,404,230</b>
* Funding will be through the State Department of Education.						
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	16,567,539	17,998,309	18,702,578	704,269	3.91	
Academic Support	3,133,574	3,607,137	3,702,597	95,460	2.65	
Student Services	2,673,852	3,203,936	3,393,935	189,999	5.93	
Institutional Support	6,745,120	6,525,152	7,413,072	887,920	13.61	
Operation & Maintenance of Physical Plant	2,991,669	3,575,657	3,775,658	200,001	5.59	
Scholarships and Fellowships	21,067,260	21,910,500	22,700,000	789,500	3.60	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>53,179,014</b>	<b>56,820,691</b>	<b>59,687,840</b>	<b>2,867,149</b>	<b>5.05</b>	<b>57,898,104</b>

# ATHENS STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	18,962,998	21,206,956	22,243,408	1,036,452	4.89	
Employee Benefits	6,208,848	6,893,318	7,109,350	216,032	3.13	
Supplies and Expenses	6,868,927	6,690,377	7,485,082	794,705	11.88	
Equipment and Other Capital Assets	70,981	119,540	150,000	30,460	25.48	
Scholarships and Fellowships	21,067,260	21,910,500	22,700,000	789,500	3.60	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	53,179,014	56,820,691	59,687,840	2,867,149	5.05	57,898,104
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	37,650	48,021	69,627	21,606	44.99	69,627
<u>AUXILIARY REVENUES</u>						
Sales and Services	305,982	445,200	455,000	9,800	2.20	
TOTAL AUXILIARY REVENUES	305,982	445,200	455,000	9,800	2.20	455,000
TOTAL AVAILABLE AUXILIARY	343,632	493,221	524,627	31,406	6.37	524,627
<u>Auxiliary Expenditures</u>						
Salaries and Wages	222,263	217,387	220,000	2,613	1.20	
Employee Benefits	95,465	78,857	82,000	3,143	3.99	
Supplies and Expenses	203,103	202,350	153,000	(49,350)	(24.39)	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	520,831	498,594	455,000	(43,594)	(8.74)	455,000
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non-Mandatory	(225,220)	(75,000)	0	75,000	(100.00)	
TOTAL AUXILIARY TRANSFERS	(225,220)	(75,000)	0	75,000	(100.00)	0
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	295,611	423,594	455,000	31,406	7.41	455,000
TOTAL AUXILIARY ENDING BALANCE	48,021	69,627	69,627	0	0.00	69,627
<u>PERSONNEL</u>						
Educational and General	284.00	310.00	319.00	9.00	2.90	
Auxiliary Enterprises	6.00	6.00	6.00	0.00	0.00	
TOTAL PERSONNEL	290.00	316.00	325.00	9.00	2.85	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	13,816,917	14,177,153	14,177,153	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	12,815,284	14,349,039	16,844,778	2,495,739	17.39	

# ATHENS STATE UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Education Trust Fund - Arts Program	225,000	81,455	225,000	143,545	176.23	
Education Trust Fund - Community College Collaboration	0	225,000	0	(225,000)	(100.00)	
State Department of Education - In-Service Center	229,004	229,004	229,004	0	0.00	
Other State Funds	131,250	0	0	0	.....	
Local Funds	203,811	200,000	200,000	0	0.00	
Tuition and Fees	19,501,703	20,642,730	20,982,147	339,417	1.64	
Other Sources: Investment Income	540,895	200,000	210,000	10,000	5.00	
Other Sources: Leases	280,868	200,000	200,000	0	0.00	
Other Sources: Miscellaneous	83,365	145,000	135,000	(10,000)	(6.90)	
ETF Advancement & Technology Fund	1,020,122	0	0	0	.....	
<b>TOTAL REVENUES</b>	<b>35,031,302</b>	<b>36,272,228</b>	<b>39,025,929</b>	<b>2,753,701</b>	<b>7.59</b>	
<b>TOTAL AVAILABLE</b>	<b>48,848,219</b>	<b>50,449,381</b>	<b>53,203,082</b>	<b>2,753,701</b>	<b>5.46</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>30,582,153</b>	<b>33,293,711</b>	<b>35,587,840</b>	<b>2,294,129</b>	<b>6.89</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	1,816,193	1,819,753	1,938,089	118,336	6.50	
Non-Mandatory	2,272,720	1,158,764	1,500,000	341,236	29.45	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>4,088,913</b>	<b>2,978,517</b>	<b>3,438,089</b>	<b>459,572</b>	<b>15.43</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>34,671,066</b>	<b>36,272,228</b>	<b>39,025,929</b>	<b>2,753,701</b>	<b>7.59</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>14,177,153</b>	<b>14,177,153</b>	<b>14,177,153</b>	<b>0</b>	<b>0.00</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	14,243,424	15,491,329	16,227,578	736,249	4.75	
Academic Support	3,133,574	3,607,137	3,702,597	95,460	2.65	
Student Services	2,590,029	3,083,936	3,268,935	184,999	6.00	
Institutional Support	6,745,120	6,525,152	7,413,072	887,920	13.61	
Operation & Maintenance of Physical Plant	2,991,669	3,575,657	3,775,658	200,001	5.59	
Scholarships and Fellowships	878,337	1,010,500	1,200,000	189,500	18.75	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>30,582,153</b>	<b>33,293,711</b>	<b>35,587,840</b>	<b>2,294,129</b>	<b>6.89</b>	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	17,807,641	20,111,297	21,143,408	1,032,111	5.13	
Employee Benefits	5,847,745	6,514,049	6,721,200	207,151	3.18	
Supplies and Expenses	5,977,449	5,538,325	6,373,232	834,907	15.08	
Equipment and Other Capital Assets	70,981	119,540	150,000	30,460	25.48	
Scholarships and Fellowships	878,337	1,010,500	1,200,000	189,500	18.75	
<b>TOTAL EDUCATIONAL AND GENERAL</b>						

# ATHENS STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
EXPENDITURES BY OBJECT	30,582,153	33,293,711	35,587,840	2,294,129	6.89	
<u>PERSONNEL</u>						
Educational and General	257.00	283.00	292.00	9.00	3.18	
Auxiliary Enterprises	6.00	6.00	6.00	0.00	0.00	
TOTAL PERSONNEL	263.00	289.00	298.00	9.00	3.11	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	234,204	227,077	227,077	0	0.00	
<u>REVENUES</u>						
Other State Funds	2,763,311	2,889,480	2,950,000	60,520	2.09	
Federal Funds	20,188,923	20,900,000	21,500,000	600,000	2.87	
TOTAL REVENUES	22,952,234	23,789,480	24,450,000	660,520	2.78	
TOTAL AVAILABLE	23,186,438	24,016,557	24,677,077	660,520	2.75	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	22,596,861	23,526,980	24,100,000	573,020	2.44	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	362,500	262,500	350,000	87,500	33.33	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	362,500	262,500	350,000	87,500	33.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	22,959,361	23,789,480	24,450,000	660,520	2.78	
EDUCATIONAL AND GENERAL ENDING BALANCE	227,077	227,077	227,077	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	2,324,115	2,506,980	2,475,000	(31,980)	(1.28)	
Student Services	83,823	120,000	125,000	5,000	4.17	
Scholarships and Fellowships	20,188,923	20,900,000	21,500,000	600,000	2.87	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	22,596,861	23,526,980	24,100,000	573,020	2.44	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	1,155,357	1,095,659	1,100,000	4,341	0.40	
Employee Benefits	361,103	379,269	388,150	8,881	2.34	
Supplies and Expenses	891,478	1,152,052	1,111,850	(40,202)	(3.49)	
Scholarships and Fellowships	20,188,923	20,900,000	21,500,000	600,000	2.87	
TOTAL EDUCATIONAL AND GENERAL						

# **ATHENS STATE UNIVERSITY**

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) <u>From Prior Year</u>		Governor's Recommendation 2021
				Amount	Percent	
EXPENDITURES BY OBJECT	22,596,861	23,526,980	24,100,000	573,020	2.44	
<u>PERSONNEL</u>						
Educational and General	27.00	27.00	27.00	0.00	0.00	

# AUBURN UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	512,608,064	485,647,380	485,647,380	0	0.00	485,647,380
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	168,472,593	183,754,600	202,130,060	18,375,460	10.00	197,737,167
Education Trust Fund - Poultry Technology Center	250,000	250,000	500,000	250,000	100.00	250,000
Education Trust Fund - Auburn Aviation Center	5,000,000	0	0	0	.....	0
Education Trust Fund - CTL Outreach and Research	0	890,125	890,125	0	0.00	890,125
ETF Advancement and Technology Fund	7,805,682	0	0	0	.....	0
State Department of Education - In-Service Center	238,384	238,384	262,223	23,839	10.00	*
Other State Funds	11,468,444	0	3,000,000	3,000,000	.....	3,000,000
Federal Funds	27,478,325	0	0	0	.....	0
Tuition and Fees	587,546,748	621,290,433	639,929,146	18,638,713	3.00	639,929,146
Other Sources - Endowments	14,525,405	20,707,524	21,524,032	816,508	3.94	21,524,032
Other Sources - Investment Income	26,706,367	5,845,000	5,961,900	116,900	2.00	5,961,900
Other Sources - Indirect Costs	15,670,605	13,732,567	14,007,218	274,651	2.00	14,007,218
Other Sources - Educational Sales & Services	26,567,529	32,264,566	32,909,857	645,291	2.00	32,909,857
Other Sources - Gifts and Grants	32,315,796	23,923,710	24,902,452	978,742	4.09	24,902,452
Other Sources - Grants and Contracts	63,014,221	95,090,414	99,002,463	3,912,049	4.11	99,002,463
Other Sources - Miscellaneous	40,454,560	42,287,977	43,143,913	855,936	2.02	43,143,913
TOTAL REVENUES	1,027,514,659	1,040,275,300	1,088,163,389	47,888,089	4.60	1,083,258,273
TOTAL AVAILABLE	1,540,122,723	1,525,922,680	1,573,810,769	47,888,089	3.14	1,568,905,653
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	902,908,894	1,001,570,095	1,057,163,389	55,593,294	5.55	1,052,258,273
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	41,110,149	30,972,000	31,000,000	28,000	0.09	
Non-Mandatory	110,456,300	7,733,205	0	(7,733,205)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	151,566,449	38,705,205	31,000,000	(7,705,205)	(19.91)	31,000,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,054,475,343	1,040,275,300	1,088,163,389	47,888,089	4.60	1,083,258,273
EDUCATIONAL AND GENERAL ENDING BALANCE	485,647,380	485,647,380	485,647,380	0	0.00	485,647,380

\* Funding will be through the State Department of Education.

## Educational and General Expenditures by Function

Instruction	216,346,331	224,275,293	242,737,992	18,462,699	8.23
Research	151,544,795	151,079,438	163,385,148	12,305,710	8.15
Public Service	48,322,774	46,776,955	48,508,022	1,731,067	3.70
Academic Support	125,327,163	178,202,471	185,462,576	7,260,105	4.07



# AUBURN UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Student Services	33,579,154	63,294,119	65,476,998	2,182,879	3.45	
Institutional Support	58,941,882	122,661,407	126,181,405	3,519,998	2.87	
Operation & Maintenance of Physical Plant	70,732,095	56,099,505	61,028,614	4,929,109	8.79	
Scholarships and Fellowships	198,114,700	159,180,907	164,382,634	5,201,727	3.27	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION</b>	<b>902,908,894</b>	<b>1,001,570,095</b>	<b>1,057,163,389</b>	<b>55,593,294</b>	<b>5.55</b>	<b>1,052,258,273</b>
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	400,339,668	415,525,299	425,913,432	10,388,133	2.50	
Employee Benefits	138,897,571	141,640,519	145,181,532	3,541,013	2.50	
Supplies and Expenses	156,225,106	276,855,235	311,685,791	34,830,556	12.58	
Equipment and Other Capital Assets	30,148,906	8,368,135	10,000,000	1,631,865	19.50	
Scholarships and Fellowships	177,297,643	159,180,907	164,382,634	5,201,727	3.27	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>902,908,894</b>	<b>1,001,570,095</b>	<b>1,057,163,389</b>	<b>55,593,294</b>	<b>5.55</b>	<b>1,052,258,273</b>
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	29,620,191	36,652,757	36,652,757	0	0.00	36,652,757
<u>AUXILIARY REVENUES</u>						
Sales and Services	186,267,476	174,493,109	181,472,834	6,979,725	4.00	
<b>TOTAL AUXILIARY REVENUES</b>	<b>186,267,476</b>	<b>174,493,109</b>	<b>181,472,834</b>	<b>6,979,725</b>	<b>4.00</b>	<b>181,472,834</b>
<b>TOTAL AVAILABLE AUXILIARY</b>	<b>215,887,667</b>	<b>211,145,866</b>	<b>218,125,591</b>	<b>6,979,725</b>	<b>3.31</b>	<b>218,125,591</b>
<u>Auxiliary Expenditures</u>						
Salaries and Wages	42,316,852	40,446,730	41,457,898	1,011,168	2.50	
Employee Benefits	12,185,241	10,868,361	11,140,070	271,709	2.50	
Supplies and Expenses	78,795,751	84,620,219	91,215,810	6,595,591	7.79	
Equipment and Other Capital Assets	1,319,480	11,488,633	12,127,401	638,768	5.56	
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>134,617,324</b>	<b>147,423,943</b>	<b>155,941,179</b>	<b>8,517,236</b>	<b>5.78</b>	<b>155,941,179</b>
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	23,306,657	27,069,166	25,531,655	(1,537,511)	(5.68)	
Non-Mandatory	21,310,929	0	0	0	.....	
<b>TOTAL AUXILIARY TRANSFERS</b>	<b>44,617,586</b>	<b>27,069,166</b>	<b>25,531,655</b>	<b>(1,537,511)</b>	<b>(5.68)</b>	<b>25,531,655</b>
<b>TOTAL AUXILIARY EXPENDITURES AND TRANSFERS</b>	<b>179,234,910</b>	<b>174,493,109</b>	<b>181,472,834</b>	<b>6,979,725</b>	<b>4.00</b>	<b>181,472,834</b>
<b>TOTAL AUXILIARY ENDING BALANCE</b>	<b>36,652,757</b>	<b>36,652,757</b>	<b>36,652,757</b>	<b>0</b>	<b>0.00</b>	<b>36,652,757</b>
<u>PERSONNEL</u>						
Educational and General	7,971.65	7,934.54	7,934.56	0.02	0.00	
Auxiliary Enterprises	938.71	875.35	897.23	21.88	2.50	

# AUBURN UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL PERSONNEL	8,910.36	8,809.89	8,831.79	21.90	0.25	
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	423,254,784	397,512,771	397,512,771	0	0.00	
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	168,472,593	183,754,600	202,130,060	18,375,460	10.00	
Education Trust Fund - Poultry Technology Center	250,000	250,000	500,000	250,000	100.00	
Education Trust Fund - Auburn Aviation Center	5,000,000	0	0	0	.....	
Education Trust Fund - CTL Outreach and Research	0	890,125	890,125	0	0.00	
ETF Advancement and Technology Fund	7,805,682	0	0	0	.....	
State Department of Education - In-Service Center	238,384	238,384	262,223	23,839	10.00	
Other State Funds	0	0	3,000,000	3,000,000	.....	
Tuition and Fees	587,546,748	621,290,433	639,929,146	18,638,713	3.00	
Other Sources - Endowments	4,743,029	1,728,363	1,762,930	34,567	2.00	
Other Sources - Investment Income	23,598,780	5,845,000	5,961,900	116,900	2.00	
Other Sources - Indirect Costs	15,670,605	13,732,567	14,007,218	274,651	2.00	
Other Sources - Educational Sales & Services	26,567,529	32,264,566	32,909,857	645,291	2.00	
Other Sources - Gifts and Grants	895,133	326,187	332,711	6,524	2.00	
Other Sources - Miscellaneous	39,704,229	41,807,977	42,644,137	836,160	2.00	
TOTAL REVENUES	880,492,712	902,128,202	944,330,307	42,202,105	4.68	
TOTAL AVAILABLE	1,303,747,496	1,299,640,973	1,341,843,078	42,202,105	3.25	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	741,687,379	863,422,997	913,330,307	49,907,310	5.78	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	41,110,149	30,972,000	31,000,000	28,000	0.09	
Non-Mandatory	123,437,197	7,733,205	0	(7,733,205)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	164,547,346	38,705,205	31,000,000	(7,705,205)	(19.91)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	906,234,725	902,128,202	944,330,307	42,202,105	4.68	
EDUCATIONAL AND GENERAL ENDING BALANCE	397,512,771	397,512,771	397,512,771	0	0.00	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	208,895,659	222,212,203	240,633,640	18,421,437	8.29	
Research	84,733,831	79,994,420	88,745,879	8,751,459	10.94	
Public Service	25,375,462	22,729,363	23,979,478	1,250,115	5.50	
Academic Support	120,356,288	173,567,723	180,781,481	7,213,758	4.16	
Student Services	33,038,185	63,262,787	65,445,353	2,182,566	3.45	

# AUBURN UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Institutional Support	58,606,091	122,261,407	125,721,405	3,459,998	2.83	
Operation & Maintenance of Physical Plant	70,328,742	56,099,505	61,028,614	4,929,109	8.79	
Scholarships and Fellowships	140,353,121	123,295,589	126,994,457	3,698,868	3.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION</b>	<b>741,687,379</b>	<b>863,422,997</b>	<b>913,330,307</b>	<b>49,907,310</b>	<b>5.78</b>	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	362,817,370	385,906,996	395,554,671	9,647,675	2.50	
Employee Benefits	130,640,174	132,821,189	136,141,719	3,320,530	2.50	
Supplies and Expenses	107,067,917	213,031,088	244,639,460	31,608,372	14.84	
Equipment and Other Capital Assets	24,435,606	8,368,135	10,000,000	1,631,865	19.50	
Scholarships and Fellowships	116,726,312	123,295,589	126,994,457	3,698,868	3.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>741,687,379</b>	<b>863,422,997</b>	<b>913,330,307</b>	<b>49,907,310</b>	<b>5.78</b>	
<u>PERSONNEL</u>						
Educational and General	6,999.38	7,193.03	7,193.04	0.01	0.00	
Auxiliary Enterprises	938.71	875.35	897.23	21.88	2.50	
<b>TOTAL PERSONNEL</b>	<b>7,938.09</b>	<b>8,068.38</b>	<b>8,090.27</b>	<b>21.89</b>	<b>0.27</b>	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	89,353,280	88,134,609	88,134,609	0	0.00	
<u>REVENUES</u>						
Other State Funds	11,468,444	0	0	0	.....	
Federal Funds	27,478,325	0	0	0	.....	
Other Sources - Endowments	9,782,376	18,979,161	19,761,102	781,941	4.12	
Other Sources - Investment Income	3,107,587	0	0	0	.....	
Other Sources - Gifts and Grants	31,420,663	23,597,523	24,569,741	972,218	4.12	
Other Sources - Grants and Contracts	63,014,221	95,090,414	99,002,463	3,912,049	4.11	
Other Sources - Miscellaneous	750,331	480,000	499,776	19,776	4.12	
<b>TOTAL REVENUES</b>	<b>147,021,947</b>	<b>138,147,098</b>	<b>143,833,082</b>	<b>5,685,984</b>	<b>4.12</b>	
<b>TOTAL AVAILABLE</b>	<b>236,375,227</b>	<b>226,281,707</b>	<b>231,967,691</b>	<b>5,685,984</b>	<b>2.51</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>161,221,515</b>	<b>138,147,098</b>	<b>143,833,082</b>	<b>5,685,984</b>	<b>4.12</b>	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	(12,980,897)	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>(12,980,897)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL</b>						

# AUBURN UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
EXPENDITURES AND TRANSFERS	148,240,618	138,147,098	143,833,082	5,685,984	4.12	
EDUCATIONAL AND GENERAL ENDING BALANCE	88,134,609	88,134,609	88,134,609	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	7,450,672	2,063,090	2,104,352	41,262	2.00	
Research	66,810,964	71,085,018	74,639,269	3,554,251	5.00	
Public Service	22,947,312	24,047,592	24,528,544	480,952	2.00	
Academic Support	4,970,875	4,634,748	4,681,095	46,347	1.00	
Student Services	540,969	31,332	31,645	313	1.00	
Institutional Support	335,791	400,000	460,000	60,000	15.00	
Operation & Maintenance of Physical Plant	403,353	0	0	0	.....	
Scholarships and Fellowships	57,761,579	35,885,318	37,388,177	1,502,859	4.19	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	161,221,515	138,147,098	143,833,082	5,685,984	4.12	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	37,522,298	29,618,303	30,358,761	740,458	2.50	
Employee Benefits	8,257,397	8,819,330	9,039,813	220,483	2.50	
Supplies and Expenses	49,157,189	63,824,147	67,046,331	3,222,184	5.05	
Equipment and Other Capital Assets	5,713,300	0	0	0	.....	
Scholarships and Fellowships	60,571,331	35,885,318	37,388,177	1,502,859	4.19	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	161,221,515	138,147,098	143,833,082	5,685,984	4.12	
<u>PERSONNEL</u>						
Educational and General	972.27	741.51	741.51	0.00	0.00	

# AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	28,383,664	24,538,773	24,538,773	0	0.00	24,538,773
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	32,071,337	33,681,139	37,049,253	3,368,114	10.00	35,365,196
Other State Funds	1,157,795	0	0	0	.....	0
Federal Funds	13,099,991	14,168,329	14,593,379	425,050	3.00	14,593,379
Other Sources - Endowments	1,505	0	0	0	.....	0
Other Sources - Investment Income	342,668	360,000	370,800	10,800	3.00	370,800
Other Sources - Indirect Costs	2,634,847	2,964,510	3,023,800	59,290	2.00	3,023,800
Other Sources - Educational Sales and Service	2,964,108	2,905,000	2,963,100	58,100	2.00	2,963,100
Other Sources - Gifts and Grants	1,743,662	250,000	257,500	7,500	3.00	257,500
Other Sources - Grants and Contracts	4,578,882	6,514,005	6,709,425	195,420	3.00	6,709,425
Other Sources - Miscellaneous	567,671	0	0	0	.....	0
TOTAL REVENUES	59,162,466	60,842,983	64,967,257	4,124,274	6.78	63,283,200
TOTAL AVAILABLE	87,546,130	85,381,756	89,506,030	4,124,274	4.83	87,821,973
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	62,359,417	61,363,272	65,487,546	4,124,274	6.72	63,803,489
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Non-Mandatory	647,940	(520,289)	(520,289)	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	647,940	(520,289)	(520,289)	0	0.00	(520,289)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	63,007,357	60,842,983	64,967,257	4,124,274	6.78	63,283,200
EDUCATIONAL AND GENERAL ENDING BALANCE	24,538,773	24,538,773	24,538,773	0	0.00	24,538,773
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	432,943	0	0	0	.....	
Research	46,788,606	50,330,134	53,904,409	3,574,275	7.10	
Public Service	2,410,124	0	0	0	.....	
Academic Support	3,663,951	2,726,924	2,878,228	151,304	5.55	
Institutional Support	7,095,907	5,266,535	5,515,045	248,510	4.72	
Operation & Maintenance of Physical Plant	1,905,510	3,039,679	3,189,864	150,185	4.94	
Scholarships and Fellowships	62,376	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	62,359,417	61,363,272	65,487,546	4,124,274	6.72	63,803,489
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	26,514,083	26,950,381	27,624,141	673,760	2.50	

# AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Employee Benefits	7,375,063	8,136,423	8,339,834	203,411	2.50	
Supplies and Expenses	24,842,913	25,016,913	28,264,016	3,247,103	12.98	
Equipment and Other Capital Assets	3,394,340	1,259,555	1,259,555	0	0.00	
Scholarships and Fellowships	233,018			0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>62,359,417</b>	<b>61,363,272</b>	<b>65,487,546</b>	<b>4,124,274</b>	<b>6.72</b>	<b>63,803,489</b>
<b><u>PERSONNEL</u></b>						
Educational and General	556.31	551.89	551.91	0.02	0.00	
<b>TOTAL PERSONNEL</b>	<b>556.31</b>	<b>551.89</b>	<b>551.91</b>	<b>0.02</b>	<b>0.00</b>	
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	25,616,113	22,343,217	22,343,217	0	0.00	
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	32,071,337	33,681,139	37,049,253	3,368,114	10.00	
Other Sources - Investment Income	307,273	0	0	0	.....	
Other Sources - Indirect Costs	2,634,847	2,964,510	3,023,800	59,290	2.00	
Other Sources - Educational Sales and Service	2,964,108	2,905,000	2,963,100	58,100	2.00	
Other Sources - Gifts and Grants	946	0	0	0	.....	
Other Sources - Miscellaneous	567,660			0	.....	
<b>TOTAL REVENUES</b>	<b>38,546,171</b>	<b>39,550,649</b>	<b>43,036,153</b>	<b>3,485,504</b>	<b>8.81</b>	
<b>TOTAL AVAILABLE</b>	<b>64,162,284</b>	<b>61,893,866</b>	<b>65,379,370</b>	<b>3,485,504</b>	<b>5.63</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>41,048,593</b>	<b>40,070,938</b>	<b>43,556,442</b>	<b>3,485,504</b>	<b>8.70</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Non-Mandatory	770,474	(520,289)	(520,289)	0	0.00	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>770,474</b>	<b>(520,289)</b>	<b>(520,289)</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>41,819,067</b>	<b>39,550,649</b>	<b>43,036,153</b>	<b>3,485,504</b>	<b>8.81</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>22,343,217</b>	<b>22,343,217</b>	<b>22,343,217</b>	<b>0</b>	<b>0.00</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	28,774	0	0	0	.....	
Research	28,438,527	30,368,267	33,343,686	2,975,419	9.80	
Public Service	282,895	0	0	0	.....	
Academic Support	3,238,443	1,396,457	1,507,847	111,390	7.98	

**AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Institutional Support	7,095,907	5,266,535	5,515,045	248,510	4.72	
Operation & Maintenance of Physical Plant	1,902,021	3,039,679	3,189,864	150,185	4.94	
Scholarships and Fellowships	62,026	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>41,048,593</b>	<b>40,070,938</b>	<b>43,556,442</b>	<b>3,485,504</b>	<b>8.70</b>	
<u><b>Educational and General Expenditures by Object</b></u>						
Salaries and Wages	17,591,044	15,488,872	15,876,094	387,222	2.50	
Employee Benefits	5,024,188	4,908,781	5,031,501	122,720	2.50	
Supplies and Expenses	15,661,541	18,413,730	21,389,292	2,975,562	16.16	
Equipment and Other Capital Assets	2,698,949	1,259,555	1,259,555	0	0.00	
Scholarships and Fellowships	72,871	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>41,048,593</b>	<b>40,070,938</b>	<b>43,556,442</b>	<b>3,485,504</b>	<b>8.70</b>	
<u><b>PERSONNEL</b></u>						
Educational and General-Unrestricted	354.80	301.83	301.84	0.01	0.00	
<b>TOTAL PERSONNEL</b>	<b>354.80</b>	<b>301.83</b>	<b>301.84</b>	<b>0.01</b>	<b>0.00</b>	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	2,767,551	2,195,556	2,195,556	0	0.00	
<u><b>REVENUES</b></u>						
Other State Funds	1,157,795	0	0	0	.....	
Federal Funds	13,099,991	14,168,329	14,593,379	425,050	3.00	
Other Sources-Endowments	1,505	0	0	0	.....	
Other Sources-Investment Income	35,395	360,000	370,800	10,800	3.00	
Other Sources-Gifts and Grants	1,742,716	250,000	257,500	7,500	3.00	
Other Sources-Grants and Contracts	4,578,882	6,514,005	6,709,425	195,420	3.00	
Other Sources-Miscellaneous	11	0	0	0	.....	
<b>TOTAL REVENUES</b>	<b>20,616,295</b>	<b>21,292,334</b>	<b>21,931,104</b>	<b>638,770</b>	<b>3.00</b>	
<b>TOTAL AVAILABLE</b>	<b>23,383,846</b>	<b>23,487,890</b>	<b>24,126,660</b>	<b>638,770</b>	<b>2.72</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>21,310,824</b>	<b>21,292,334</b>	<b>21,931,104</b>	<b>638,770</b>	<b>3.00</b>	
<u><b>EDUCATIONAL AND GENERAL TRANSFERS (NET)</b></u>						
Non-Mandatory	(122,534)	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>(122,534)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL</b>						

**AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION**

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) <u>From Prior Year</u>		Governor's Recommendation 2021
				Amount	Percent	
EXPENDITURES AND TRANSFERS	21,188,290	21,292,334	21,931,104	638,770	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	2,195,556	2,195,556	2,195,556	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	404,169	0	0	0	.....	
Research	18,350,079	19,961,867	20,560,723	598,856	3.00	
Public Service	2,127,229	0	0	0	.....	
Academic Support	425,508	1,330,467	1,370,381	39,914	3.00	
Operation & Maintenance of Physical Plant	3,489	0	0	0	.....	
Scholarships and Fellowships	350	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	21,310,824	21,292,334	21,931,104	638,770	3.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	8,923,039	11,461,509	11,748,047	286,538	2.50	
Employee Benefits	2,350,875	3,227,642	3,308,333	80,691	2.50	
Supplies and Expenses	9,181,372	6,603,183	6,874,724	271,541	4.11	
Equipment and Other Capital Assets	695,391	0	0	0	.....	
Scholarships and Fellowships	160,147	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	21,310,824	21,292,334	21,931,104	638,770	3.00	
<u>PERSONNEL</u>						
Educational and General-Restricted	201.51	250.06	250.07	0.01	0.00	



# AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	8,966,491	8,125,645	8,125,645	0	0.00	8,125,645
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	33,439,020	35,117,472	38,629,219	3,511,747	10.00	36,885,846
Education Trust Fund - 4H Center Shelby County	0	250,000	250,000	0	0.00	0
Other State Funds	269,499	0	0	0	.....	0
Federal Funds	13,557,845	11,625,561	11,995,340	369,779	3.18	11,995,340
Local Funds	2,315,633	2,178,285	2,221,851	43,566	2.00	2,221,851
Other Sources - Endowments	8,003	8,578	9,155	577	6.73	9,155
Other Sources - Investment Income	261,936	7,927	8,461	534	6.74	8,461
Other Sources - Indirect Costs	1,274,603	1,000,000	1,604,800	604,800	60.48	1,604,800
Other Sources - Educational Sales & Services	547,656	169,382	270,006	100,624	59.41	270,006
Other Sources - Gifts and Grants	73,082	78,333	83,604	5,271	6.73	83,604
Other Sources - Grants and Contracts	7,994,795	8,569,196	9,145,848	576,652	6.73	9,145,848
Other Sources - Miscellaneous	769,701	732,290	878,728	146,438	20.00	878,728
TOTAL REVENUES	60,511,773	59,737,024	65,097,012	5,359,988	8.97	63,103,639
TOTAL AVAILABLE	69,478,264	67,862,669	73,222,657	5,359,988	7.90	71,229,284
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	61,133,174	66,949,940	72,309,928	5,359,988	8.01	70,316,555
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Non-Mandatory	219,445	(7,212,916)	(7,212,916)	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	219,445	(7,212,916)	(7,212,916)	0	0.00	(7,212,916)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	61,352,619	59,737,024	65,097,012	5,359,988	8.97	63,103,639
EDUCATIONAL AND GENERAL ENDING BALANCE	8,125,645	8,125,645	8,125,645	0	0.00	8,125,645
<b><u>Educational and General Expenditures by Function</u></b>						
Public Service	54,403,418	61,772,693	67,132,681	5,359,988	8.68	
Academic Support	6,898	0	0	0	.....	
Institutional Support	6,722,858	5,177,247	5,177,247	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	61,133,174	66,949,940	72,309,928	5,359,988	8.01	70,316,555

**AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM**

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
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<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	28,604,118	31,364,724	32,148,842	784,118	2.50	
Employee Benefits	12,738,410	17,350,487	17,784,249	433,762	2.50	
Supplies and Expenses	19,381,603	18,234,729	22,376,837	4,142,108	22.72	
Equipment and Other Capital Assets	404,767	0	0	0	.....	
Scholarships and Fellowships	4,276	0	0	0	.....	
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TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	61,133,174	66,949,940	72,309,928	5,359,988	8.01	70,316,555
<hr/>						
<u>PERSONNEL</u>						
Educational and General	611.12	647.39	647.39	0.00	0.00	
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TOTAL PERSONNEL	611.12	647.39	647.39	0.00	0.00	
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<u><b>UNRESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	5,701,855	2,803,900	2,803,900	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	33,439,020	35,117,472	38,629,219	3,511,747	10.00	
Education Trust Fund - 4H Center Shelby County	0	250,000	250,000	0	0.00	
Other Sources - Investment Income	254,540	0	0	0	.....	
Other Sources - Indirect Costs	1,274,603	1,000,000	1,604,800	604,800	60.48	
Other Sources - Educational Sales & Services	544,501	166,000	266,397	100,397	60.48	
Other Sources - Miscellaneous	255,038	180,650	289,966	109,316	60.51	
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TOTAL REVENUES	35,767,702	36,714,122	41,040,382	4,326,260	11.78	
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TOTAL AVAILABLE	41,469,557	39,518,022	43,844,282	4,326,260	10.95	
<hr/>						
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	38,370,640	43,927,038	48,253,298	4,326,260	9.85	
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<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	295,017	(7,212,916)	(7,212,916)	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	295,017	(7,212,916)	(7,212,916)	0	0.00	
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TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	38,665,657	36,714,122	41,040,382	4,326,260	11.78	

**AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's
	2019	2020	2021	Amount	Percent	Recommendation 2021
EDUCATIONAL AND GENERAL ENDING BALANCE	2,803,900	2,803,900	2,803,900	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Public Service	31,640,884	38,749,791	43,076,051	4,326,260	11.16	
Academic Support	6,898	0	0	0	.....	
Institutional Support	6,722,858	5,177,247	5,177,247	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	38,370,640	43,927,038	48,253,298	4,326,260	9.85	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	17,829,535	19,602,474	20,092,536	490,062	2.50	
Employee Benefits	9,978,523	13,613,219	13,953,549	340,330	2.50	
Supplies and Expenses	10,436,765	10,711,345	14,207,213	3,495,868	32.64	
Equipment and Other Capital Assets	125,817	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	38,370,640	43,927,038	48,253,298	4,326,260	9.85	
<u>PERSONNEL</u>						
Educational and General-Unrestricted	372.59	395.80	395.80	0.00	0.00	
TOTAL PERSONNEL	372.59	395.80	395.80	0.00	0.00	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	3,264,636	5,321,745	5,321,745	0	0.00	
<u>REVENUES</u>						
Other State Funds	269,499	0	0	0	.....	
Federal Funds	13,557,845	11,625,561	11,995,340	369,779	3.18	
Local Funds	2,315,633	2,178,285	2,221,851	43,566	2.00	
Other Sources - Endowments	8,003	8,578	9,155	577	6.73	
Other Sources - Investment Income	7,396	7,927	8,461	534	6.74	
Other Sources - Educational Sales and Service	3,155	3,382	3,609	227	6.71	
Other Sources - Gifts and Grants	73,082	78,333	83,604	5,271	6.73	
Other Sources - Grants and Contracts	7,994,795	8,569,196	9,145,848	576,652	6.73	
Other Sources - Miscellaneous	514,663	551,640	588,762	37,122	6.73	
TOTAL REVENUES	24,744,071	23,022,902	24,056,630	1,033,728	4.49	
TOTAL AVAILABLE	28,008,707	28,344,647	29,378,375	1,033,728	3.65	
Less						

**AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM**

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	22,762,534	23,022,902	24,056,630	1,033,728	4.49	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	(75,572)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(75,572)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	22,686,962	23,022,902	24,056,630	1,033,728	4.49	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,321,745	5,321,745	5,321,745	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Public Service	22,762,534	23,022,902	24,056,630	1,033,728	4.49	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	22,762,534	23,022,902	24,056,630	1,033,728	4.49	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	10,774,583	11,762,250	12,056,306	294,056	2.50	
Employee Benefits	2,759,887	3,737,268	3,830,700	93,432	2.50	
Supplies and Expenses	8,944,838	7,523,384	8,169,624	646,240	8.59	
Equipment and Other Capital Assets	278,950	0	0	0	.....	
Scholarships and Fellowships	4,276	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	22,762,534	23,022,902	24,056,630	1,033,728	4.49	
<u>PERSONNEL</u>						
Educational and General-Restricted	238.53	251.59	251.59	0.00	0.00	

# AUBURN UNIVERSITY AT MONTGOMERY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	22,424,027	29,223,585	29,223,585	0	0.00	29,223,585
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	23,921,251	25,374,609	27,912,070	2,537,461	10.00	26,842,753
Education Trust Fund - Senior Resource Center	114,915	114,915	126,407	11,492	10.00	114,915
ETF Advancement and Technology Fund	1,562,673	0	0	0	.....	0
Other State Funds	3,320,836	765,000	787,950	22,950	3.00	787,950
Federal Funds	889,702	85,000	87,550	2,550	3.00	87,550
Tuition and Fees	51,703,277	52,740,000	54,322,200	1,582,200	3.00	54,322,200
Other Sources - Endowments	1,874,293	1,500,000	1,528,650	28,650	1.91	1,528,650
Other Sources - Investment Income	205,660	330,000	339,900	9,900	3.00	339,900
Other Sources - Indirect Costs	450,696	600,000	618,000	18,000	3.00	618,000
Other Sources - Educational Sales & Services	2,042,720	1,150,000	1,184,500	34,500	3.00	1,184,500
Other Sources - Gifts and Grants	906,012	850,000	866,235	16,235	1.91	866,235
Other Sources - Grants and Contracts	11,212,705	12,250,000	12,484,526	234,526	1.91	12,484,526
Other Sources - Miscellaneous	931,464	300,000	309,000	9,000	3.00	309,000
<b>TOTAL REVENUES</b>	<b>99,136,204</b>	<b>96,059,524</b>	<b>100,566,988</b>	<b>4,507,464</b>	<b>4.69</b>	<b>99,486,179</b>
<b>TOTAL AVAILABLE</b>	<b>121,560,231</b>	<b>125,283,109</b>	<b>129,790,573</b>	<b>4,507,464</b>	<b>3.60</b>	<b>128,709,764</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>93,538,598</b>	<b>94,697,524</b>	<b>99,204,988</b>	<b>4,507,464</b>	<b>4.76</b>	<b>98,124,179</b>
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	0	1,362,000	1,362,000	0	0.00	
Non-Mandatory	(1,201,952)	0	0	0	.....	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>(1,201,952)</b>	<b>1,362,000</b>	<b>1,362,000</b>	<b>0</b>	<b>0.00</b>	<b>1,362,000</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>92,336,646</b>	<b>96,059,524</b>	<b>100,566,988</b>	<b>4,507,464</b>	<b>4.69</b>	<b>99,486,179</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>29,223,585</b>	<b>29,223,585</b>	<b>29,223,585</b>	<b>0</b>	<b>0.00</b>	<b>29,223,585</b>
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	29,267,099	27,382,272	29,135,230	1,752,958	6.40	
Research	459,945	499,329	535,545	36,216	7.25	
Public Service	4,521,022	3,704,053	3,916,597	212,544	5.74	
Academic Support	6,043,738	7,704,007	8,174,168	470,161	6.10	

**AUBURN UNIVERSITY AT MONTGOMERY**

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Student Services	7,757,375	10,104,622	10,936,959	832,337	8.24	
Institutional Support	18,389,063	20,660,823	21,127,943	467,120	2.26	
Operation & Maintenance of Physical Plant	7,769,005	6,722,203	6,856,652	134,449	2.00	
Scholarships and Fellowships	19,331,351	17,920,215	18,521,894	601,679	3.36	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>93,538,598</b>	<b>94,697,524</b>	<b>99,204,988</b>	<b>4,507,464</b>	<b>4.76</b>	<b>98,124,179</b>
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	38,670,192	41,163,459	42,192,545	1,029,086	2.50	
Employee Benefits	11,735,334	12,644,171	12,960,275	316,104	2.50	
Supplies and Expenses	23,071,550	22,544,679	25,030,274	2,485,595	11.03	
Equipment and Other Capital Assets	979,917	425,000	500,000	75,000	17.65	
Scholarships and Fellowships	19,081,605	17,920,215	18,521,594	601,379	3.36	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>93,538,598</b>	<b>94,697,524</b>	<b>99,204,688</b>	<b>4,507,164</b>	<b>4.76</b>	<b>98,124,179</b>
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	110,212	15,905	15,905	0	0.00	15,905
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	13,791,799	11,270,000	13,272,755	2,002,755	17.77	
<b>TOTAL AUXILIARY ENTERPRISES REVENUES</b>	<b>13,791,799</b>	<b>11,270,000</b>	<b>13,272,755</b>	<b>2,002,755</b>	<b>17.77</b>	<b>13,272,755</b>
<b>TOTAL AVAILABLE AUXILIARY</b>	<b>13,902,011</b>	<b>11,285,905</b>	<b>13,288,660</b>	<b>2,002,755</b>	<b>17.75</b>	<b>13,288,660</b>
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,153,166	1,102,830	1,130,401	27,571	2.50	
Employee Benefits	255,328	272,855	279,676	6,821	2.50	
Supplies and Expenses	10,617,111	3,950,197	5,802,749	1,852,552	46.90	
Equipment and Other Capital Assets	110,685	0	0	0	.....	
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>12,136,290</b>	<b>5,325,882</b>	<b>7,212,826</b>	<b>1,886,944</b>	<b>35.43</b>	<b>7,212,826</b>
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	24,167	5,944,118	6,059,929	115,811	1.95	
Non-Mandatory	1,725,649	0	0	0	.....	
<b>TOTAL AUXILIARY TRANSFERS</b>	<b>1,749,816</b>	<b>5,944,118</b>	<b>6,059,929</b>	<b>115,811</b>	<b>1.95</b>	<b>6,059,929</b>

**AUBURN UNIVERSITY AT MONTGOMERY**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	13,886,106	11,270,000	13,272,755	2,002,755	17.77	13,272,755
TOTAL AUXILIARY ENDING BALANCE	15,905	15,905	15,905	0	0.00	15,905
<u>PERSONNEL</u>						
Educational and General	642.32	661.10	661.10	0.00	0.00	
Auxiliary Enterprises	31.90	29.76	30.51	0.75	2.52	
TOTAL PERSONNEL	674.22	690.86	691.61	0.75	0.11	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	16,901,309	23,213,591	23,213,591	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	23,921,251	25,374,609	27,912,070	2,537,461	10.00	
Education Trust Fund - Senior Resource Center	114,915	114,915	126,407	11,492	10.00	
ETF Advancement & Technology Fund	1,562,673	0	0	0	.....	
Tuition and Fees	51,703,277	52,740,000	54,322,200	1,582,200	3.00	
Other Sources - Endowments	360,281	0	0	0	.....	
Other Sources - Investment Income	110,338	330,000	339,900	9,900	3.00	
Other Sources - Indirect Costs	450,696	600,000	618,000	18,000	3.00	
Other Sources - Educational Sales & Services	2,042,720	1,150,000	1,184,500	34,500	3.00	
Other Sources - Gifts and Grants	500	0	0	0	.....	
Other Sources - Grants and Contracts	19,078	0	0	0	.....	
Other Sources - Miscellaneous	927,114	300,000	309,000	9,000	3.00	
TOTAL REVENUES	81,212,843	80,609,524	84,812,077	4,202,553	5.21	
TOTAL AVAILABLE	98,114,152	103,823,115	108,025,668	4,202,553	4.05	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	76,810,931	79,247,524	83,450,077	4,202,553	5.30	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	1,362,000	1,362,000	0	0.00	
Non-Mandatory	(1,910,370)			0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(1,910,370)	1,362,000	1,362,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	74,900,561	80,609,524	84,812,077	4,202,553	5.21	

# AUBURN UNIVERSITY AT MONTGOMERY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
EDUCATIONAL AND GENERAL ENDING BALANCE	23,213,591	23,213,591	23,213,591	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	29,190,163	27,311,212	29,062,749	1,751,537	6.41	
Research	232,780	289,515	321,535	32,020	11.06	
Public Service	880,989	342,048	373,380	31,332	9.16	
Academic Support	5,951,288	7,618,618	8,087,925	469,307	6.16	
Student Services	7,604,142	9,963,093	10,794,015	830,922	8.34	
Institutional Support	18,385,866	20,657,870	21,124,960	467,090	2.26	
Operation & Maintenance of Physical Plant	7,768,426	6,721,668	6,856,101	134,433	2.00	
Scholarships and Fellowships	6,797,277	6,343,500	6,829,412	485,912	7.66	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	76,810,931	79,247,524	83,450,077	4,202,553	5.30	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	36,510,455	38,790,053	39,759,804	969,751	2.50	
Employee Benefits	11,142,085	11,957,681	12,256,623	298,942	2.50	
Supplies and Expenses	21,651,060	21,731,290	24,104,238	2,372,948	10.92	
Equipment and Other Capital Assets	959,800	425,000	500,000	75,000	17.65	
Scholarships and Fellowships	6,547,531	6,343,500	6,829,412	485,912	7.66	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	76,810,931	79,247,524	83,450,077	4,202,553	5.30	
<u>PERSONNEL</u>						
Educational and General-Unrestricted	591.85	607.52	607.52	0.00	0.00	
Auxiliary Enterprises	31.90	29.76	30.51	0.75	2.52	
TOTAL PERSONNEL	623.75	637.28	638.03	0.75	0.12	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	5,522,718	6,009,994	6,009,994	0	0.00	
<u>REVENUES</u>						
Other State Funds	3,320,836	765,000	787,950	22,950	3.00	
Federal Funds	889,702	85,000	87,550	2,550	3.00	
Other Sources - Endowments	1,514,012	1,500,000	1,528,650	28,650	1.91	
Other Sources -Investment Income	95,322	0	0	0	.....	
Other Sources - Gifts and Grants	905,512	850,000	866,235	16,235	1.91	
Other Sources - Gifts and Contracts	11,193,627	12,250,000	12,484,526	234,526	1.91	
Other Sources - Miscellaneous	4,350	0	0	0	.....	



**AUBURN UNIVERSITY AT MONTGOMERY**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL REVENUES	17,923,361	15,450,000	15,754,911	304,911	1.97	
TOTAL AVAILABLE	23,446,079	21,459,994	21,764,905	304,911	1.42	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	16,727,667	15,450,000	15,754,911	304,911	1.97	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	708,418	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	708,418	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	17,436,085	15,450,000	15,754,911	304,911	1.97	
EDUCATIONAL AND GENERAL ENDING BALANCE	6,009,994	6,009,994	6,009,994	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	76,936	71,060	72,481	1,421	2.00	
Research	227,165	209,814	214,010	4,196	2.00	
Public Service	3,640,033	3,362,005	3,543,217	181,212	5.39	
Academic Support	92,450	85,389	86,243	854	1.00	
Student Services	153,233	141,529	142,944	1,415	1.00	
Institutional Support	3,197	2,953	2,983	30	1.02	
Operation and Maintenance of Physical Plant	579	535	551	16	2.99	
Scholarships and Fellowships	12,534,074	11,576,715	11,692,482	115,767	1.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	16,727,667	15,450,000	15,754,911	304,911	1.97	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	2,159,737	2,373,406	2,432,741	59,335	2.50	
Employee Benefits	593,249	686,490	703,652	17,162	2.50	
Supplies and Expenses	1,420,490	813,389	926,036	112,647	13.85	
Equipment and Other Capital Assets	20,117	0	0	0	.....	
Scholarships and Fellowships	12,534,074	11,576,715	11,692,482	115,767	1.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	16,727,667	15,450,000	15,754,911	304,911	1.97	
<u>PERSONNEL</u>						
Educational and General-Restricted	50.47	53.58	53.38	(0.20)	(0.37)	

# JACKSONVILLE STATE UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	1,373,998	1,597,518	1,874,301	276,783	17.33	1,874,301
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations and Maintenance	38,123,732	40,744,287	44,818,716	4,074,429	10.00	43,228,040
Education Trust Fund - Economic Development Initiative (Formerly Alabama Scenic River Trail)	100,000	120,000	120,000	0	0.00	120,000
Education Trust Fund - Center for Applied Forensics	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - Little River Canyon	300,000	300,000	300,000	0	0.00	300,000
ETF Advancement & Technology Fund	2,644,267	0	0	0	.....	0
Education Trust Fund - Center for Manufacturing Support	700,000	700,000	700,000	0	0.00	700,000
Education Trust Fund - Center for Law Enforcement Best Practices	250,000	300,000	300,000	0	0.00	300,000
State Department of Education - In-Service Center	233,695	233,695	235,000	1,305	0.56	*
Other State Funds	3,196,214	3,196,214	3,196,214	0	0.00	3,196,214
Federal Funds	65,301,593	65,301,593	65,301,593	0	0.00	65,301,593
Local Funds	147,251	147,251	147,251	0	0.00	147,251
Tuition and Fees	82,530,702	84,181,317	84,181,316	(1)	0.00	84,181,316
Other Sources: Athletics Revenues	2,311,354	2,357,581	2,357,581	0	0.00	2,357,581
Other Sources: Investment Income	984,373	1,004,060	1,004,060	0	0.00	1,004,060
Other Sources: Miscellaneous	715,032	729,333	729,333	0	0.00	729,333
Other Sources: Non-Governmental Grants	834,586	834,586	834,586	0	0.00	834,586
TOTAL REVENUES	198,872,799	200,649,917	204,725,650	4,075,733	2.03	202,899,974
TOTAL AVAILABLE	200,246,797	202,247,435	206,599,951	4,352,516	2.15	204,774,275
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	195,221,232	196,940,425	199,495,176	2,554,751	1.30	200,761,239
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	3,376,000	3,380,591	3,044,798	(335,793)	(9.93)	
Non-Mandatory	52,047	52,118	46,941	(5,177)	(9.93)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,428,047	3,432,709	3,091,739	(340,970)	(9.93)	200,761,239
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	198,649,279	200,373,134	202,586,915	2,213,781	1.10	202,586,915
EDUCATIONAL AND GENERAL ENDING BALANCE	1,597,518	1,874,301	4,013,036	2,138,735	114.11	4,013,036

# JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
* Funding will be through the State Department of Education.						
<u>Educational and General Expenditures by Function</u>						
Instruction	36,826,667	37,501,016	38,188,852	687,836	1.83	
Research	2,435,141	2,437,456	2,439,817	2,361	0.10	
Public Service	2,374,515	2,411,823	2,449,877	38,054	1.58	
Academic Support	8,404,432	8,565,777	8,730,349	164,572	1.92	
Student Services	19,671,545	20,058,879	20,453,961	395,082	1.97	
Institutional Support	20,282,231	19,886,702	20,284,436	397,734	2.00	
Operation & Maintenance of Physical Plant	10,149,383	10,352,371	10,559,418	207,047	2.00	
Scholarships and Fellowships	95,077,318	95,726,401	96,388,466	662,065	0.69	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	195,221,232	196,940,425	199,495,176	2,554,751	1.30	200,761,239
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	57,776,038	58,785,366	59,904,197	1,118,831	1.90	
Employee Benefits	22,742,267	23,152,457	23,598,132	445,675	1.92	
Supplies and Expenses	13,861,851	13,399,930	13,613,347	213,417	1.59	
Equipment and Other Capital Assets	5,763,757	5,876,271	5,991,034	114,763	1.95	
Scholarships and Fellowships	95,077,319	95,726,401	96,388,466	662,065	0.69	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	195,221,232	196,940,425	199,495,176	2,554,751	1.30	200,761,239
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	6,695,714	8,409,781	9,802,404	1,392,623	16.56	9,802,404
<u>AUXILIARY REVENUES</u>						
Sales and Services	20,499,571	20,909,562	21,327,753	418,191	2.00	
TOTAL AUXILIARY REVENUES	20,499,571	20,909,562	21,327,753	418,191	2.00	21,327,753
TOTAL AVAILABLE AUXILIARY	27,195,285	29,319,343	31,130,157	1,810,814	6.18	31,130,157
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,709,057	2,103,535	2,145,606	42,071	2.00	
Employee Benefits	516,472	631,060	643,682	12,622	2.00	
Supplies and Expenses	11,407,815	11,635,972	11,868,690	232,718	2.00	
Equipment and Other Capital Assets	221,808	226,245	230,770	4,525	2.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	13,855,152	14,596,812	14,888,748	291,936	2.00	14,888,748

# JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	3,345,431	3,338,493	3,203,586	(134,907)	(4.04)	
Non-Mandatory	1,584,921	1,581,634	1,517,720	(63,914)	(4.04)	
TOTAL AUXILIARY TRANSFERS	4,930,352	4,920,127	4,721,306	(198,821)	(4.04)	4,721,306
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	18,785,504	19,516,939	19,610,054	93,115	0.48	19,610,054
TOTAL AUXILIARY ENDING BALANCE	8,409,781	9,802,404	11,520,103	1,717,699	17.52	11,520,103
<u>PERSONNEL</u>						
Educational and General	1,271.00	1,577.00	1,577.00	0.00	0.00	
Auxiliary Enterprises	124.00	161.00	161.00	0.00	0.00	
TOTAL PERSONNEL	1,395.00	1,738.00	1,738.00	0.00	0.00	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	53,263	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	38,123,732	40,744,287	44,818,716	4,074,429	10.00	
Education Trust Fund - Economic Development Initiative (Formerly Alabama Scenic River Trail)	100,000	120,000	120,000	0	0.00	
Education Trust Fund - Center for Applied Forensics	500,000	500,000	500,000	0	0.00	
Education Trust Fund - Little River Canyon	300,000	300,000	300,000	0	0.00	
Other Sources - Athletics Revenues	2,311,354	2,357,581	2,357,581	0	0.00	
Other Sources - Investment Income	984,373	1,004,060	1,004,060	0	0.00	
Other Sources - Miscellaneous	715,032	729,333	729,333	0	0.00	
ETF Advancement & Technology Fund	2,644,267	0	0	0	.....	
Education Trust Fund - Center for Manufacturing Support	700,000	700,000	700,000	0	0.00	
Education Trust Fund - Center for Law Enforcement Best Practices	250,000	300,000	300,000	0	0.00	
State Department of Education - In-Service Center	233,695	233,695	235,000	1,305	0.56	
Tuition and Fees	82,530,702	84,181,317	84,181,316	(1)	0.00	
TOTAL REVENUES	129,393,155	131,170,273	135,246,006	4,075,733	3.11	
TOTAL AVAILABLE	129,446,418	131,170,273	135,246,006	4,075,733	3.11	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	126,018,371	127,737,564	130,292,315	2,554,751	2.00	

# JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b>EDUCATIONAL AND GENERAL TRANSFERS (NET)</b>						
Mandatory	3,376,000	3,380,591	3,044,798	(335,793)	(9.93)	
Non-Mandatory	52,047	52,118	46,941	(5,177)	(9.93)	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>3,428,047</b>	<b>3,432,709</b>	<b>3,091,739</b>	<b>(340,970)</b>	<b>(9.93)</b>	<b>0</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>129,446,418</b>	<b>131,170,273</b>	<b>133,384,054</b>	<b>2,213,781</b>	<b>1.69</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>1,861,952</b>	<b>1,861,952</b>	<b>.....</b>	
<u><b>Educational and General Expenditures by Function</b></u>						
Instruction	33,717,464	34,391,813	35,079,649	687,836	2.00	
Research	115,756	118,071	120,432	2,361	2.00	
Public Service	1,865,391	1,902,699	1,940,753	38,054	2.00	
Academic Support	8,067,239	8,228,584	8,393,156	164,572	2.00	
Student Services	19,366,771	19,754,105	20,149,187	395,082	2.00	
Institutional Support	20,282,231	19,886,702	20,284,436	397,734	2.00	
Operation & Maintenance of Physical Plant	10,149,383	10,352,371	10,559,418	207,047	2.00	
Scholarships and Fellowships	35,454,136	33,103,219	33,765,284	662,065	2.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>129,018,371</b>	<b>127,737,564</b>	<b>130,292,315</b>	<b>2,554,751</b>	<b>2.00</b>	
<u><b>Educational and General Expenditures by Object</b></u>						
Salaries and Wages	54,844,643	55,941,535	57,060,366	1,118,831	2.00	
Employee Benefits	21,846,833	22,283,770	22,729,445	445,675	2.00	
Supplies and Expenses	11,247,085	10,670,853	10,884,270	213,417	2.00	
Equipment and Other Capital Assets	5,625,673	5,738,187	5,852,950	114,763	2.00	
Scholarships and Fellowships	32,454,137	33,103,219	33,765,284	662,065	2.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>126,018,371</b>	<b>127,737,564</b>	<b>130,292,315</b>	<b>2,554,751</b>	<b>2.00</b>	
<u><b>PERSONNEL</b></u>						
Educational and General	1,225.00	1,424.00	1,424.00	0.00	0.00	
Auxiliary Enterprises	124.00	161.00	161.00	0.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>1,349.00</b>	<b>1,585.00</b>	<b>1,585.00</b>	<b>0.00</b>	<b>0.00</b>	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	1,320,735	1,597,518	1,874,301	276,783	17.33	

# JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>REVENUES</u>						
Other State Funds	3,196,214	3,196,214	3,196,214	0	0.00	
Federal Funds	65,301,593	65,301,593	65,301,593	0	0.00	
Local Funds	147,251	147,251	147,251	0	0.00	
Other Sources: Non-Governmental Grants	834,586	834,586	834,586	0	0.00	
TOTAL REVENUES	69,479,644	69,479,644	69,479,644	0	0.00	
TOTAL AVAILABLE	70,800,379	71,077,162	71,353,945	276,783	0.39	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	69,202,861	69,202,861	69,202,861	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	69,202,861	69,202,861	69,202,861	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,597,518	1,874,301	2,151,084	276,783	14.77	
<u>Educational and General Expenditures by Function</u>						
Instruction	3,109,203	3,109,203	3,109,203	0	0.00	
Research	2,319,385	2,319,385	2,319,385	0	0.00	
Public Service	509,124	509,124	509,124	0	0.00	
Academic Support	337,193	337,193	337,193	0	0.00	
Student Services	304,774	304,774	304,774	0	0.00	
Scholarships and Fellowships	62,623,182	62,623,182	62,623,182	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	69,202,861	69,202,861	69,202,861	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	2,931,395	2,843,831	2,843,831	0	0.00	
Employee Benefits	895,434	868,687	868,687	0	0.00	
Supplies and Expenses	2,614,766	2,729,077	2,729,077	0	0.00	
Equipment and Other Capital Assets	138,084	138,084	138,084	0	0.00	
Scholarships and Fellowships	62,623,182	62,623,182	62,623,182	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	69,202,861	69,202,861	69,202,861	0	0.00	

# JACKSONVILLE STATE UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) <u>From Prior Year</u>		Governor's Recommendation 2021
				Amount	Percent	
<u>PERSONNEL</u>						
Educational and General-Restricted	146.00	153.00	153.00	0.00	0.00	
TOTAL PERSONNEL	146.00	153.00	153.00	0.00	0.00	

# UNIVERSITY OF MONTEVALLO

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	10,627,603	7,648,433	8,513,999	865,566	11.32	8,513,999
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	20,584,426	22,088,165	25,430,140	3,341,975	15.13	23,366,346
Education Trust Fund - Books & Materials for						
Disadvantaged Students	0	25,000	0	(25,000)	(100.00)	25,000
State Department of Education - In-Service Center	245,558	245,558	257,836	12,278	5.00	*
Other State Funds	5,053,112	5,359,722	5,359,722	0	0.00	5,359,722
Federal Funds	7,406,629	9,890,350	9,890,350	0	0.00	9,890,350
Local Funds	0	34,486	34,486	0	0.00	34,486
Tuition and Fees	34,150,732	37,876,500	37,876,500	0	0.00	37,876,500
All Other Sources - Miscellaneous	3,777,580	1,025,591	1,025,591	0	0.00	1,025,591
Education Trust Fund - American Village	100,000	0	0	0	.....	0
ETF Advancement & Technology Fund	850,575	0	0	0	.....	0
TOTAL REVENUES	72,168,612	76,545,372	79,874,625	3,329,253	4.35	77,577,995
TOTAL AVAILABLE	82,796,215	84,193,805	88,388,624	4,194,819	4.98	86,091,994
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	78,059,358	80,531,169	84,098,763	3,567,594	4.43	81,802,133
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Non-Mandatory	(2,911,576)	(4,851,363)	(5,186,271)	(334,908)	6.90	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(2,911,576)	(4,851,363)	(5,186,271)	(334,908)	6.90	(5,186,271)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	75,147,782	75,679,806	78,912,492	3,232,686	4.27	76,615,862
EDUCATIONAL AND GENERAL ENDING BALANCE	7,648,433	8,513,999	9,476,132	962,133	11.30	9,476,132

\* Funding will be through the State Department of Education.

## Educational and General Expenditures by Function

Instruction	24,789,502	28,094,908	29,072,108	977,200	3.48
Research	33,946	39,480	39,480	0	0.00
Public Service	523,178	321,087	321,087	0	0.00
Academic Support	6,736,031	7,197,830	7,628,160	430,330	5.98
Student Services	11,668,639	11,477,881	11,902,658	424,777	3.70
Institutional Support	9,117,757	9,021,051	9,464,626	443,575	4.92



# UNIVERSITY OF MONTEVALLO

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Operation & Maintenance of Physical Plant	6,719,503	6,499,439	6,937,421	437,982	6.74	
Scholarships and Fellowships	18,470,802	17,879,493	18,733,223	853,730	4.77	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	78,059,358	80,531,169	84,098,763	3,567,594	4.43	81,802,133
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	31,237,618	32,842,998	33,769,434	926,436	2.82	
Employee Benefits	12,251,601	12,684,201	13,498,696	814,495	6.42	
Supplies and Expenses	15,404,022	16,769,965	17,732,727	962,762	5.74	
Equipment and Other Capital Assets	603,409	364,683	364,683	0	0.00	
Recoveries from Sales or Services	12,771,817	13,254,322	14,118,223	863,901	6.52	
Scholarships and Fellowships	5,790,891	4,615,000	4,615,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	78,059,358	80,531,169	84,098,763	3,567,594	4.43	81,802,133
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	19,111,482	18,341,721	18,566,929	225,208	1.23	18,566,929
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	9,399,612	9,984,766	10,234,385	249,619	2.50	
TOTAL AUXILIARY ENTERPRISES REVENUES	9,399,612	9,984,766	10,234,385	249,619	2.50	10,234,385
TOTAL AVAILABLE AUXILIARY	28,511,094	28,326,487	28,801,314	474,827	1.68	28,801,314
<u>Auxiliary Expenditures</u>						
Salaries and Wages	490,898	562,136	573,378	11,242	2.00	
Employee Benefits	88,767	81,984	86,084	4,100	5.00	
Supplies and Expenses	4,187,710	4,152,550	4,277,127	124,577	3.00	
Equipment and Other Capital Assets	0	3,525	3,525	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,767,375	4,800,195	4,940,114	139,919	2.91	4,940,114
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non-Mandatory	5,401,998	4,959,363	294,271	(4,665,092)	(94.07)	
TOTAL AUXILIARY TRANSFERS	5,401,998	4,959,363	294,271	(4,665,092)	(94.07)	294,271
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	10,169,373	9,759,558	5,234,385	(4,525,173)	(46.37)	5,234,385

# UNIVERSITY OF MONTEVALLO

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL AUXILIARY ENDING BALANCE	18,341,721	18,566,929	23,566,929	5,000,000	26.93	23,566,929
<u>PERSONNEL</u>						
Educational and General	650.49	650.49	655.49	5.00	0.77	
Auxiliary Enterprises	22.65	25.05	25.05	0.00	0.00	
TOTAL PERSONNEL	673.14	675.54	680.54	5.00	0.74	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	6,946,063	4,758,035	5,869,159	1,111,124	23.35	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	20,584,426	22,113,165	25,430,140	3,316,975	15.00	
State Department of Education - In-Service Center	245,558	245,558	257,836	12,278	5.00	
Education Trust Fund - American Village	100,000	0	0	0	.....	
ETF Advancement & Technology Fund	850,575	0	0	0	.....	
Other Sources: Miscellaneous	2,374,434	1,018,191	1,018,191	0	0.00	
Tuition and Fees	34,150,732	37,876,500	37,876,500	0	0.00	
TOTAL REVENUES	58,305,725	61,253,414	64,582,667	3,329,253	5.44	
TOTAL AVAILABLE	65,251,788	66,011,449	70,451,826	4,440,377	6.73	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	63,405,329	64,993,653	68,548,969	3,555,316	5.47	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	(2,711,576)	(4,851,363)	(5,186,271)	(334,908)	6.90	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(2,911,576)	(4,851,363)	(5,186,271)	(334,908)	6.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	60,493,753	60,142,290	63,362,698	3,220,408	5.35	
EDUCATIONAL AND GENERAL ENDING BALANCE	4,758,035	5,869,159	7,089,128	1,219,969	20.79	
<u>Educational and General Expenditures by Function</u>						
Instruction	18,111,438	18,903,834	19,868,756	964,922	5.10	
Research	33,946	39,480	39,480	0	0.00	
Academic Support	6,717,456	7,197,830	7,628,160	430,330	5.98	

# UNIVERSITY OF MONTEVALLO

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Student Services	10,071,378	10,149,292	10,570,069	420,777	4.15	
Institutional Support	8,983,909	8,939,285	9,382,860	443,575	4.96	
Operation & Maintenance of Physical Plant	6,712,501	6,499,439	6,937,421	437,982	6.74	
Scholarships and Fellowships	12,774,701	13,264,493	14,118,223	853,730	6.44	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>63,405,329</b>	<b>64,993,653</b>	<b>68,544,969</b>	<b>3,551,316</b>	<b>5.46</b>	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	28,104,403	29,196,778	30,120,714	923,936	3.16	
Employee Benefits	11,344,166	11,614,466	12,428,381	813,915	7.01	
Supplies and Expenses	10,622,815	10,673,268	11,626,832	953,564	8.93	
Equipment and Other Capital Assets	562,128	254,819	254,819	0	0.00	
Recoveries from Sales or Services	12,771,817	13,254,322	14,118,223	863,901	6.52	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>63,405,329</b>	<b>64,993,653</b>	<b>68,548,969</b>	<b>3,555,316</b>	<b>5.47</b>	
<u>PERSONNEL</u>						
Educational and General	588.43	588.43	593.43	5.00	0.85	
Auxiliary Enterprises	22.65	25.05	25.05	0.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>611.08</b>	<b>613.48</b>	<b>618.48</b>	<b>5.00</b>	<b>0.82</b>	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	3,681,540	2,890,398	2,644,840	(245,558)	(8.50)	
<u>REVENUES</u>						
Other State Funds	5,053,112	5,359,722	5,359,722	0	0.00	
Federal Funds	7,406,629	9,890,350	9,890,350	0	0.00	
Local Funds	0	34,486	34,486	0	0.00	
Other Sources - Miscellaneous	1,403,146	7,400	7,400	0	0.00	
<b>TOTAL REVENUES</b>	<b>13,862,887</b>	<b>15,291,958</b>	<b>15,291,958</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL AVAILABLE</b>	<b>17,544,427</b>	<b>18,182,356</b>	<b>17,936,798</b>	<b>(245,558)</b>	<b>(1.35)</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>14,654,029</b>	<b>15,537,516</b>	<b>15,549,794</b>	<b>12,278</b>	<b>0.08</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>14,654,029</b>	<b>15,537,516</b>	<b>15,549,794</b>	<b>12,278</b>	<b>0.08</b>	

# UNIVERSITY OF MONTEVALLO

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	2,890,398	2,644,840	2,387,004	(257,836)	(9.75)	
<u>Educational and General Expenditures by Function</u>						
Instruction	6,678,064	9,191,074	9,203,352	12,278	0.13	
Public Service	523,178	321,087	321,087	0	0.00	
Academic Support	18,575	0	0	0	.....	
Student Services	1,597,261	1,328,589	1,328,589	0	0.00	
Institutional Support	133,848	81,766	81,766	0	0.00	
Operation and Maintenance of Physical Plant	7,002	0	0	0	.....	
Scholarships and Fellowships	5,696,101	4,615,000	4,615,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	14,654,029	15,537,516	15,549,794	12,278	0.08	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	3,133,215	3,646,220	3,648,720	2,500	0.07	
Employee Benefits	907,435	1,069,735	1,070,315	580	0.05	
Supplies and Expenses	4,781,207	6,096,697	6,105,895	9,198	0.15	
Equipment and Other Capital Assets	41,281	109,864	109,864	0	0.00	
Scholarships and Fellowships	5,790,891	4,615,000	4,615,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	14,654,029	15,537,516	15,549,794	12,278	0.08	
<u>PERSONNEL</u>						
Educational and General	62.06	62.06	62.06	0.00	0.00	

# UNIVERSITY OF NORTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	7,881,575	13,117,041	16,904,085	3,787,044	28.87	16,904,085
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	28,912,446	32,766,141	41,750,000	8,983,859	27.42	37,699,169
State Department of Education - In-Service Center	212,449	212,449	212,449	0	0.00	*
Other State Funds	3,029,444	2,000,000	3,500,000	1,500,000	75.00	3,500,000
Federal Funds	1,649,540	1,600,000	1,200,000	(400,000)	(25.00)	1,200,000
Tuition and Fees	66,488,068	72,200,000	73,800,000	1,600,000	2.22	73,800,000
All Other Sources - Athletic Income	2,082,520	2,245,000	2,500,000	255,000	11.36	2,500,000
All Other Sources - Investment Income	402,315	600,000	600,000	0	0.00	600,000
All Other Sources - Miscellaneous	1,862,713	1,700,213	1,750,000	49,787	2.93	1,750,000
Education Trust Fund - Nursing Program	1,000,000	0	0	0	.....	0
ETF Advancement & Technology Fund	2,166,027	0	0	0	.....	0
<b>TOTAL REVENUES</b>	<b>107,805,522</b>	<b>113,323,803</b>	<b>125,312,449</b>	<b>11,988,646</b>	<b>10.58</b>	<b>121,049,169</b>
<b>TOTAL AVAILABLE</b>	<b>115,687,097</b>	<b>126,440,844</b>	<b>142,216,534</b>	<b>15,775,690</b>	<b>12.48</b>	<b>137,953,254</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>102,570,056</b>	<b>109,536,759</b>	<b>115,991,500</b>	<b>6,454,741</b>	<b>5.89</b>	<b>111,728,220</b>
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>102,570,056</b>	<b>109,536,759</b>	<b>115,991,500</b>	<b>6,454,741</b>	<b>5.89</b>	<b>111,728,220</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>13,117,041</b>	<b>16,904,085</b>	<b>26,225,034</b>	<b>9,320,949</b>	<b>55.14</b>	<b>26,225,034</b>
* Funding will be through the State Department of Education.						
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	41,713,283	40,737,088	44,020,000	3,282,912	8.06	
Research	83,761	133,100	135,000	1,900	1.43	
Public Service	5,072,989	4,549,206	4,581,500	32,294	0.71	
Academic Support	5,947,899	8,002,363	8,250,000	247,637	3.09	
Student Services	15,476,035	11,531,994	11,755,000	223,006	1.93	
Institutional Support	15,217,151	17,418,221	17,500,000	81,779	0.47	
Operation & Maintenance of Physical Plant	7,589,262	9,148,808	10,500,000	1,351,192	14.77	
Scholarships and Fellowships	11,469,676	18,015,979	19,250,000	1,234,021	6.85	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>102,570,056</b>	<b>109,536,759</b>	<b>115,991,500</b>	<b>6,454,741</b>	<b>5.89</b>	<b>111,728,220</b>
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	49,143,548	51,749,155	54,200,000	2,450,845	4.74	

# UNIVERSITY OF NORTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Employee Benefits	15,874,460	17,628,728	18,600,000	971,272	5.51	
Supplies and Expenses	18,400,440	19,265,992	20,450,000	1,184,008	6.15	
Equipment and Other Capital Assets	3,073,372	3,227,278	3,741,500	514,222	15.93	
Scholarships and Fellowships	16,078,236	17,665,606	19,000,000	1,334,394	7.55	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>102,570,056</b>	<b>109,536,759</b>	<b>115,991,500</b>	<b>6,454,741</b>	<b>5.89</b>	<b>111,728,220</b>
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	12,093,390	12,376,865	12,639,825	262,960	2.12	12,639,825
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	20,608,991	19,192,446	20,000,000	807,554	4.21	
<b>TOTAL AUXILIARY ENTERPRISES REVENUES</b>	<b>20,608,991</b>	<b>19,192,446</b>	<b>20,000,000</b>	<b>807,554</b>	<b>4.21</b>	<b>20,000,000</b>
<b>TOTAL AVAILABLE AUXILIARY</b>	<b>32,702,381</b>	<b>31,569,311</b>	<b>32,639,825</b>	<b>1,070,514</b>	<b>3.39</b>	<b>32,639,825</b>
<u>Auxiliary Expenditures</u>						
Salaries and Wages	3,526,127	2,891,900	3,000,000	108,100	3.74	
Employee Benefits	1,099,243	868,000	925,000	57,000	6.57	
Supplies and Expenses	11,145,063	11,469,586	11,725,000	255,414	2.23	
Equipment and Other Capital Assets	1,694,083	0	0	0	.....	
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>17,464,516</b>	<b>15,229,486</b>	<b>15,650,000</b>	<b>420,514</b>	<b>2.76</b>	<b>15,650,000</b>
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	2,761,000	2,700,000	2,761,000	61,000	2.26	
Non-Mandatory	100,000	1,000,000	1,000,000	0	0.00	
<b>TOTAL AUXILIARY TRANSFERS</b>	<b>2,861,000</b>	<b>3,700,000</b>	<b>3,761,000</b>	<b>61,000</b>	<b>1.65</b>	<b>3,761,000</b>
<b>TOTAL AUXILIARY EXPENDITURES AND TRANSFERS</b>	<b>20,325,516</b>	<b>18,929,486</b>	<b>19,411,000</b>	<b>481,514</b>	<b>2.54</b>	<b>19,411,000</b>
<b>TOTAL AUXILIARY ENDING BALANCE</b>	<b>12,376,865</b>	<b>12,639,825</b>	<b>13,228,825</b>	<b>589,000</b>	<b>4.66</b>	<b>13,228,825</b>
<u>PERSONNEL</u>						
Educational and General	880.10	922.00	930.50	8.50	0.92	
Auxiliary Enterprises	87.00	78.00	79.00	1.00	1.28	
<b>TOTAL PERSONNEL</b>	<b>967.10</b>	<b>1,000.00</b>	<b>1,009.50</b>	<b>9.50</b>	<b>0.95</b>	

# UNIVERSITY OF NORTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>UNRESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	4,394,045	10,444,454	14,231,498	3,787,044	36.26	
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	29,912,446	32,766,141	41,750,000	8,983,859	27.42	
State Department of Education - In-Service Center	212,449	212,449	212,449	0	0.00	
Other State Funds	3,000	0	0	0	.....	
Tuition and Fees	66,488,068	72,200,000	73,800,000	1,600,000	2.22	
All Other Sources - Athletic Income	2,082,520	2,245,000	2,500,000	255,000	11.36	
All Other Sources - Investment Income	832,190	350,000	350,000	0	0.00	
All Other Sources - Miscellaneous	1,741,642	1,250,213	1,300,000	49,787	3.98	
ETF Advancement & Technology Fund	2,166,027	0	0	0	.....	
<b>TOTAL REVENUES</b>	<b>103,438,342</b>	<b>109,023,803</b>	<b>119,912,449</b>	<b>10,888,646</b>	<b>9.99</b>	
<b>TOTAL AVAILABLE</b>	<b>107,832,387</b>	<b>119,468,257</b>	<b>134,143,947</b>	<b>14,675,690</b>	<b>12.28</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>97,387,933</b>	<b>105,236,759</b>	<b>111,691,500</b>	<b>6,454,741</b>	<b>6.13</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>97,387,933</b>	<b>105,236,759</b>	<b>111,691,500</b>	<b>6,454,741</b>	<b>6.13</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>10,444,454</b>	<b>14,231,498</b>	<b>22,452,447</b>	<b>8,220,949</b>	<b>57.77</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	41,524,124	40,717,088	44,000,000	3,282,912	8.06	
Research	61,141	8,100	10,000	1,900	23.46	
Public Service	676,844	649,206	681,500	32,294	4.97	
Academic Support	5,947,899	8,002,363	8,250,000	247,637	3.09	
Student Services	15,476,035	11,526,994	11,750,000	223,006	1.93	
Institutional Support	15,213,848	17,418,221	17,500,000	81,779	0.47	
Operation & Maintenance of Physical Plant	7,589,262	9,148,808	10,500,000	1,351,192	14.77	
Scholarships and Fellowships	10,898,780	14,465,979	19,000,000	4,534,021	31.34	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>97,387,933</b>	<b>101,936,759</b>	<b>111,691,500</b>	<b>9,754,741</b>	<b>9.57</b>	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	47,087,061	50,049,155	52,500,000	2,450,845	4.90	
Employee Benefits	15,387,642	17,278,728	18,250,000	971,272	5.62	

# UNIVERSITY OF NORTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Supplies and Expenses	15,761,622	17,015,992	18,200,000	1,184,008	6.96	
Equipment and Other Capital Assets	3,073,372	3,227,278	3,741,500	514,222	15.93	
Scholarships and Fellowships	16,078,236	17,665,606	19,000,000	1,334,394	7.55	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>97,387,933</b>	<b>105,236,759</b>	<b>111,691,500</b>	<b>6,454,741</b>	<b>6.13</b>	
<b><u>PERSONNEL</u></b>						
Educational and General	818.10	868.00	876.50	8.50	0.98	
Auxiliary Enterprises	87.00	78.00	79.00	1.00	1.28	
<b>TOTAL PERSONNEL</b>	<b>905.10</b>	<b>946.00</b>	<b>955.50</b>	<b>9.50</b>	<b>1.00</b>	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	3,487,530	2,672,587	2,672,587	0	0.00	
<b><u>REVENUES</u></b>						
Other State Funds	3,026,444	2,000,000	3,500,000	1,500,000	75.00	
Federal Funds	1,649,540	1,600,000	1,200,000	(400,000)	(25.00)	
Other Sources - Investment Income	(429,875)	250,000	250,000	0	0.00	
Other Sources - Miscellaneous	121,071	450,000	450,000	0	0.00	
<b>TOTAL REVENUES</b>	<b>4,367,180</b>	<b>4,300,000</b>	<b>5,400,000</b>	<b>1,100,000</b>	<b>25.58</b>	
<b>TOTAL AVAILABLE</b>	<b>7,854,710</b>	<b>6,972,587</b>	<b>8,072,587</b>	<b>1,100,000</b>	<b>15.78</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>5,182,123</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>0</b>	<b>0.00</b>	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>5,182,123</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>0</b>	<b>0.00</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>2,672,587</b>	<b>2,672,587</b>	<b>3,772,587</b>	<b>1,100,000</b>	<b>41.16</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	189,159	20,000	20,000	0	0.00	
Research	22,620	125,000	125,000	0	0.00	
Public Service	4,396,145	3,900,000	3,900,000	0	0.00	
Student Services	0	5,000	5,000	0	0.00	
Institutional Support	3,303	0	0	0	.....	
Scholarships and Fellowships	570,896	250,000	250,000	0	0.00	



# UNIVERSITY OF NORTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	5,182,123	4,300,000	4,300,000	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	2,056,487	1,700,000	1,700,000	0	0.00	
Employee Benefits	486,818	350,000	350,000	0	0.00	
Supplies and Expenses	2,638,818	2,250,000	2,250,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	5,182,123	4,300,000	4,300,000	0	0.00	
<u>PERSONNEL</u>						
Educational and General	62.00	54.00	54.00	0.00	0.00	

# UNIVERSITY OF SOUTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	130,195,906	123,984,976	138,928,209	14,943,233	12.05	138,928,209
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations and Maintenance	111,073,800	118,298,665	137,788,513	19,489,848	16.48	125,452,945
State Department of Education In-Service Center	322,811	322,811	338,952	16,141	5.00	*
Other State Funds	9,510,494	8,971,943	9,400,000	428,057	4.77	9,400,000
Federal Funds	40,567,433	42,255,082	42,800,000	544,918	1.29	42,800,000
Local Funds	13,909,266	10,555,100	11,660,000	1,104,900	10.47	11,660,000
Tuition and Fees	176,156,859	163,422,192	163,422,192	0	0.00	163,422,192
Other Sources-Endowments	5,314,298	6,300,000	6,500,000	200,000	3.17	6,500,000
Other Sources-Miscellaneous	18,878,763	15,596,971	19,884,864	4,287,893	27.49	19,884,864
ETF Advancement & Technology Fund	4,135,446	0	0	0	.....	0
TOTAL REVENUES	379,869,170	365,722,764	391,794,521	26,071,757	7.13	379,120,001
TOTAL AVAILABLE	510,065,076	489,707,740	530,722,730	41,014,990	8.38	518,048,210
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	330,838,643	330,259,901	364,183,248	33,923,347	10.27	351,508,728
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	21,566,516	20,330,784	24,611,273	4,280,489	21.05	
Non-Mandatory	33,674,941	188,846	3,000,000	2,811,154	1,488.60	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	55,241,457	20,519,630	27,611,273	7,091,643	34.56	27,611,273
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	386,080,100	350,779,531	391,794,521	41,014,990	11.69	379,120,001
EDUCATIONAL AND GENERAL ENDING BALANCE	123,984,976	138,928,209	138,928,209	0	0.00	138,928,209

\* Funding will be through the State Department of Education.

## Educational and General Expenditures by Function

Instruction	114,600,670	122,183,397	153,183,248	30,999,851	25.37
Research	21,950,323	22,499,178	23,000,000	500,822	2.23
Public Service	6,402,048	7,759,129	7,370,000	(389,129)	(5.02)
Academic Support	30,276,307	31,427,727	31,800,000	372,273	1.18
Student Services	35,792,880	33,103,045	33,500,000	396,955	1.20
Institutional Support	39,467,149	25,677,709	25,930,000	252,291	0.98

# UNIVERSITY OF SOUTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Operation & Maintenance of Physical Plant	31,887,058	34,128,803	34,500,000	371,197	1.09	
Scholarships and Fellowships	50,462,208	53,480,913	54,900,000	1,419,087	2.65	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>330,838,643</b>	<b>330,259,901</b>	<b>364,183,248</b>	<b>33,923,347</b>	<b>10.27</b>	<b>351,508,728</b>
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	159,137,027	161,544,195	175,905,000	14,360,805	8.89	
Employee Benefits	47,609,451	49,577,202	56,028,000	6,450,798	13.01	
Supplies and Expenses	70,223,829	62,847,556	72,525,248	9,677,692	15.40	
Equipment and Other Capital Assets	2,937,789	2,925,000	4,925,000	2,000,000	68.38	
Scholarships and Fellowships	50,930,547	53,365,948	54,800,000	1,434,052	2.69	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>330,838,643</b>	<b>330,259,901</b>	<b>364,183,248</b>	<b>33,923,347</b>	<b>10.27</b>	<b>351,508,728</b>
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	2,215,649	1,276,335	1,276,335	0	0.00	1,276,335
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	23,864,961	23,178,825	25,496,708	2,317,883	10.00	
<b>TOTAL AUXILIARY ENTERPRISES REVENUES</b>	<b>23,864,961</b>	<b>23,178,825</b>	<b>25,496,708</b>	<b>2,317,883</b>	<b>10.00</b>	<b>25,496,708</b>
<b>TOTAL AVAILABLE AUXILIARY</b>	<b>26,080,610</b>	<b>24,455,160</b>	<b>26,773,043</b>	<b>2,317,883</b>	<b>9.48</b>	<b>26,773,043</b>
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,790,862	2,155,332	2,198,439	43,107	2.00	
Employee Benefits	363,825	460,809	470,624	9,815	2.13	
Supplies and Expenses	12,682,347	14,626,850	15,891,811	1,264,961	8.65	
Equipment and Other Capital Assets	127,685	0	0	0	.....	
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>14,964,719</b>	<b>17,242,991</b>	<b>18,560,874</b>	<b>1,317,883</b>	<b>7.64</b>	<b>18,560,874</b>
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	5,958,348	5,554,471	5,554,471	0	0.00	
Non-Mandatory	3,881,208	381,363	1,381,363	1,000,000	262.22	
<b>TOTAL AUXILIARY TRANSFERS</b>	<b>9,839,556</b>	<b>5,935,834</b>	<b>6,935,834</b>	<b>1,000,000</b>	<b>16.85</b>	<b>6,935,834</b>
<b>TOTAL AUXILIARY EXPENDITURES AND TRANSFERS</b>	<b>24,804,275</b>	<b>23,178,825</b>	<b>25,496,708</b>	<b>2,317,883</b>	<b>10.00</b>	<b>25,496,708</b>

# UNIVERSITY OF SOUTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL AUXILIARY ENDING BALANCE	1,276,335	1,276,335	1,276,335	0	0.00	1,276,335
<u>PERSONNEL</u>						
Educational and General	3,025.15	3,030.15	3,224.32	194.17	6.41	
Auxiliary Enterprises	66.20	79.00	79.00	0.00	0.00	
TOTAL PERSONNEL	3,091.35	3,109.15	3,303.32	194.17	6.25	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	120,889,147	117,403,818	132,347,051	14,943,233	12.73	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	111,073,800	118,298,665	137,788,513	19,489,848	16.48	
State Department of Education In-Service Center	322,811	322,811	338,952	16,141	5.00	
Other State Funds	959,166	571,943	900,000	328,057	57.36	
Federal Funds	3,960,588	5,155,082	5,200,000	44,918	0.87	
Local Funds	8,433,468	5,355,100	6,360,000	1,004,900	18.77	
Tuition and Fees	176,156,859	163,422,192	163,422,192	0	0.00	
Other Sources-Miscellaneous	18,878,763	15,596,971	19,884,864	4,287,893	27.49	
ETF Advancement & Technology Fund	4,135,446	0	0	0	.....	
TOTAL REVENUES	323,920,901	308,722,764	333,894,521	25,171,757	8.15	
TOTAL AVAILABLE	444,810,048	426,126,582	466,241,572	40,114,990	9.41	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	274,890,374	270,959,901	304,283,248	33,323,347	12.30	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	21,364,511	20,330,784	24,611,273	4,280,489	21.05	
Non-Mandatory	31,151,345	2,488,846	500,000	(1,988,846)	(79.91)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	52,515,856	22,819,630	25,111,273	2,291,643	10.04	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	327,406,230	293,779,531	329,394,521	35,614,990	12.12	
EDUCATIONAL AND GENERAL ENDING BALANCE	117,403,818	132,347,051	136,847,051	4,500,000	3.40	
<u>Educational and General Expenditures by Function</u>						
Instruction	107,085,296	114,283,397	144,983,248	30,699,851	26.86	

# UNIVERSITY OF SOUTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Research	5,144,366	5,899,178	5,900,000	822	0.01	
Public Service	2,481,195	3,059,129	3,070,000	10,871	0.36	
Academic Support	29,890,710	31,427,727	31,800,000	372,273	1.18	
Student Services	34,787,140	32,103,045	32,500,000	396,955	1.24	
Institutional Support	39,465,154	25,677,709	25,930,000	252,291	0.98	
Operation & Maintenance of Physical Plant	30,522,372	34,128,803	34,500,000	371,197	1.09	
Scholarships and Fellowships	25,514,141	24,380,913	25,600,000	1,219,087	5.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>274,890,374</b>	<b>270,959,901</b>	<b>304,283,248</b>	<b>33,323,347</b>	<b>12.30</b>	
<u><b>Educational and General Expenditures by Object</b></u>						
Salaries and Wages	145,076,717	146,934,195	161,105,000	14,170,805	9.64	
Employee Benefits	44,389,822	46,077,202	52,528,000	6,450,798	14.00	
Supplies and Expenses	57,941,427	51,057,556	60,425,248	9,367,692	18.35	
Equipment and Other Capital Assets	1,968,267	2,625,000	4,625,000	2,000,000	76.19	
Scholarships and Fellowships	25,514,141	24,265,948	25,600,000	1,334,052	5.50	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>274,890,374</b>	<b>270,959,901</b>	<b>304,283,248</b>	<b>33,323,347</b>	<b>12.30</b>	
<u><b>PERSONNEL</b></u>						
Educational and General	2,685.50	2,690.50	2,884.57	194.07	7.21	
Auxiliary Enterprises	66.20	79.00	79.00	0.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>2,751.70</b>	<b>2,769.50</b>	<b>2,963.57</b>	<b>194.07</b>	<b>7.01</b>	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	9,306,759	6,581,158	6,581,158	0	0.00	
<u><b>REVENUES</b></u>						
Other State Funds	8,551,328	8,400,000	8,500,000	100,000	1.19	
Federal Funds	36,606,845	37,100,000	37,600,000	500,000	1.35	
Local Funds	5,475,798	5,200,000	5,300,000	100,000	1.92	
Other Sources-Endowments	5,314,298	6,300,000	6,500,000	200,000	3.17	
<b>TOTAL REVENUES</b>	<b>55,948,269</b>	<b>57,000,000</b>	<b>57,900,000</b>	<b>900,000</b>	<b>1.58</b>	
<b>TOTAL AVAILABLE</b>	<b>65,255,028</b>	<b>63,581,158</b>	<b>64,481,158</b>	<b>900,000</b>	<b>1.42</b>	
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>55,948,269</b>	<b>59,300,000</b>	<b>59,900,000</b>	<b>600,000</b>	<b>1.01</b>	

# UNIVERSITY OF SOUTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	202,005	0	0	0	.....	
Non-Mandatory	2,523,596	(2,300,000)	(2,000,000)	300,000	(13.04)	
<b>TOTAL EDUCATIONAL AND GENERAL TRANSFERS</b>	<b>2,725,601</b>	<b>(2,300,000)</b>	<b>(2,000,000)</b>	<b>300,000</b>	<b>(13.04)</b>	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>58,673,870</b>	<b>57,000,000</b>	<b>57,900,000</b>	<b>900,000</b>	<b>1.58</b>	
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>6,581,158</b>	<b>6,581,158</b>	<b>6,581,158</b>	<b>0</b>	<b>0.00</b>	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	7,515,374	7,900,000	8,200,000	300,000	3.80	
Research	16,805,957	16,600,000	17,100,000	500,000	3.01	
Public Service	3,920,853	4,700,000	4,300,000	(400,000)	(8.51)	
Academic Support	385,597	0	0	0	.....	
Student Services	1,005,740	1,000,000	1,000,000	0	0.00	
Institutional Support	1,995	0	0	0	.....	
Operation and Maintenance of Physical Plant	1,364,686	0	0	0	.....	
Scholarships and Fellowships	24,948,067	29,100,000	29,300,000	200,000	0.69	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>55,948,269</b>	<b>59,300,000</b>	<b>59,900,000</b>	<b>600,000</b>	<b>1.01</b>	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	14,060,310	14,610,000	14,800,000	190,000	1.30	
Employee Benefits	3,219,629	3,500,000	3,500,000	0	0.00	
Supplies and Expenses	12,282,402	11,790,000	12,100,000	310,000	2.63	
Equipment and Other Capital Assets	959,522	300,000	300,000	0	0.00	
Scholarships and Fellowships	25,416,406	29,100,000	29,200,000	100,000	0.34	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</b>	<b>55,938,269</b>	<b>59,300,000</b>	<b>59,900,000</b>	<b>600,000</b>	<b>1.01</b>	
<b><u>PERSONNEL</u></b>						
Educational and General	339.65	339.65	339.65	0.00	0.00	
<b>TOTAL PERSONNEL (excluding hospitals)</b>	<b>339.65</b>	<b>339.65</b>	<b>339.65</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>HOSPITAL FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	58,274,636	100,781,587	125,913,903	25,132,316	24.94	125,913,903

## UNIVERSITY OF SOUTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b>REVENUES</b>						
Patient Services	1,129,814,617	1,197,447,158	1,384,610,416	187,163,258	15.63	1,384,610,416
Less Allowances for Uncollectible Accounts	(638,008,856)	(669,235,633)	(831,784,647)	(162,549,014)	24.29	(831,784,647)
Net Patient Services	491,805,761	528,211,525	552,825,769	24,614,244	4.66	552,825,769
Education Trust Fund	14,308,800	14,943,233	20,200,000	5,256,767	35.18	*
Other Source: Sale, Reimbursements & Investments	40,714,006	39,499,831	40,366,857	867,026	2.20	40,366,857
Other Source: Funding	0	0	5,000,000	5,000,000	.....	5,000,000
<b>TOTAL REVENUES</b>	<b>546,828,567</b>	<b>582,654,589</b>	<b>618,392,626</b>	<b>35,738,037</b>	<b>6.13</b>	<b>598,192,626</b>
* Included in ETF Appropriation for Operations and Maintenance						
<b>EXPENDITURES</b>						
Administrative Service:						
Salaries and Wages	25,031,447	25,669,920	26,819,582	1,149,662	4.48	
Employee Benefits	10,987,800	10,670,432	11,130,707	460,275	4.31	
Supplies and Expenses	44,383,852	39,091,452	42,358,980	3,267,528	8.36	
Equipment & Other Capital Assets	855,974	2,025,309	6,171,429	4,146,120	204.72	
<b>TOTAL</b>	<b>81,259,073</b>	<b>77,457,113</b>	<b>86,480,698</b>	<b>9,023,585</b>	<b>11.65</b>	
Nursing and Professional Services:						
Salaries and Wages	202,811,846	220,896,938	230,231,175	9,334,237	4.23	
Employee Benefits	41,964,144	45,373,689	47,252,733	1,879,044	4.14	
Supplies and Expenses	142,875,551	165,311,917	175,835,630	10,523,713	6.37	
Equipment & Other Capital Assets	3,334,061	1,722,487	1,880,746	158,259	9.19	
<b>TOTAL</b>	<b>390,985,602</b>	<b>433,305,031</b>	<b>455,200,284</b>	<b>21,895,253</b>	<b>5.05</b>	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	6,143,610	6,169,355	6,411,731	242,376	3.93	
Employee Benefits	1,870,550	1,816,133	1,887,484	71,351	3.93	
Supplies and Expenses	12,027,500	14,740,891	15,617,496	876,605	5.95	
Equipment & Other Capital Assets	736,763	0	0	0	.....	
Utilities	4,610,209	3,485,636	3,692,918	207,282	5.95	
<b>TOTAL</b>	<b>25,388,632</b>	<b>26,212,015</b>	<b>27,609,629</b>	<b>1,397,614</b>	<b>5.33</b>	
<b>TOTAL HOSPITAL EXPENDITURES</b>	<b>497,633,307</b>	<b>536,974,159</b>	<b>569,290,611</b>	<b>32,316,452</b>	<b>6.02</b>	<b>549,090,611</b>
<b>TRANSFERS (NET)</b>						
Mandatory	4,298,473	11,719,544	11,967,453	247,909	2.12	
Non-Mandatory	2,389,836	8,828,570	12,002,244	3,173,674	35.95	

# UNIVERSITY OF SOUTH ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL TRANSFERS	6,688,309	20,548,114	23,969,697	3,421,583	16.65	23,969,697
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	504,321,616	557,522,273	593,260,308	35,738,035	6.41	573,060,308
BALANCE AT THE END OF YEAR	100,781,587	125,913,903	151,046,221	25,132,318	19.96	151,046,221
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	48,188,988	55,499,744	52,777,914	(2,721,830)	(4.90)	
End of Year	55,499,744	5,277,914	51,010,434	45,732,520	866.49	
<u>PERSONNEL BREAKDOWN</u>						
	<u>Actual 2019</u>		<u>Estimated 2020</u>		<u>Requested 2021</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>HOSPITAL PERSONNEL</u>						
Executive/Administrative/Managerial	139.00	17,466,432	137.00	17,499,490	141.00	18,062,009
Faculty Full Time	458.00	61,723,805	487.00	72,913,998	502.00	75,639,511
Faculty Part Time	3.00	610,571	5.00	808,042	5.00	832,283
Professional Non-Faculty	1,498.00	10,581,622,900	1,553.00	111,044,473	1,600.00	114,473,475
Secretarial/Clerical	549.00	14,690,083	564.00	15,439,981	581.00	15,909,352
Student and Graduate Assistant	16.00	406,544	17.00	377,429	17.00	394,069
Other Personnel	755.00	33,273,239	768.00	34,652,800	792.00	38,151,789
TOTAL HOSPITAL PERSONNEL	3,418.00	233,986,903.00	3,531.00	252,736,213	3,638.00	263,462,488



# TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations and Maintenance	51,097,030	55,770,856	65,250,000	9,479,144	17.00	59,224,634
Education Trust Fund - Agriculture Center Board	250,000	0	0	0	.....	0
Education Trust Fund - Dothan Campus	200,000	0	0	0	.....	0
Education Trust Fund - Interpreter Training Program (ITP)	0	200,000	200,000	0	0.00	200,000
ETF Advancement and Technology Fund	4,762,019	0	0	0	.....	0
State Department of Education - In-Service Center	248,042	248,042	248,042	0	0.00	*
Other State Funds	13,716,015	17,067,121	17,117,121	50,000	0.29	17,117,121
Federal Funds	7,954,019	7,873,408	7,878,212	4,804	0.06	7,878,212
Tuition and Fees	152,898,277	149,021,442	151,959,777	2,938,335	1.97	151,959,777
Other Sources - Athletics Revenues	4,677,615	5,789,785	5,963,441	173,656	3.00	5,963,441
Other Sources - Endowments	1,905,801	2,612,969	2,661,113	48,144	1.84	2,661,113
Other Sources - Educational Sales & Services	4,439,647	4,187,397	4,299,914	112,517	2.69	4,299,914
Other Sources - Gifts and Grants	964,511	282,658	285,038	2,380	0.84	285,038
Education Trust Fund - Training Program	0	250,000	250,000	0	0.00	250,000
TOTAL REVENUES	243,112,976	243,303,678	256,112,658	12,808,980	5.26	249,839,250
TOTAL AVAILABLE	243,112,976	243,303,678	256,112,658	12,808,980	5.26	249,839,250
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	233,334,957	238,087,507	255,396,675	17,309,168	7.27	249,123,267
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	14,041,224	13,897,271	15,047,271	1,150,000	8.28	
Non-Mandatory	(4,263,205)	(8,681,100)	(14,331,288)	(5,650,188)	65.09	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	9,778,019	5,216,171	715,983	(4,500,188)	(86.27)	715,983
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	243,112,976	243,303,678	256,112,658	12,808,980	5.26	249,839,250
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0

\* Funding will be through the State Department of Education.

## TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<hr/>						
<u>Educational and General Expenditures by Function</u>						
Instruction	72,721,997	71,795,189	76,497,495	4,702,306	6.55	
Research	1,589,038	2,548,087	2,551,383	3,296	0.13	
Public Service	19,154,135	23,451,405	23,671,567	220,162	0.94	
Academic Support	17,874,870	18,492,583	19,539,256	1,046,673	5.66	
Student Services	35,999,674	33,501,324	35,340,829	1,839,505	5.49	
Institutional Support	36,671,871	36,807,246	42,318,669	5,511,423	14.97	
Operation & Maintenance of Physical Plant	17,580,990	18,143,044	18,587,511	444,467	2.45	
Scholarships and Fellowships	31,742,382	33,348,629	36,889,965	3,541,336	10.62	
<hr/>						
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES BY FUNCTION	233,334,957	238,087,507	255,396,675	17,309,168	7.27	249,123,267
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<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	103,451,105	105,002,902	110,226,407	5,223,505	4.97	
Employee Benefits	33,893,974	35,470,541	40,717,062	5,246,521	14.79	
Supplies and Expenses	62,458,694	64,161,120	69,351,347	5,190,227	8.09	
Equipment and Other Capital Assets	2,163,251	879,709	923,272	43,563	4.95	
Scholarships and Fellowships	31,367,933	32,573,235	34,178,587	1,605,352	4.93	
<hr/>						
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES BY OBJECT	233,334,957	238,087,507	255,396,675	17,309,168	7.27	249,123,267
<hr/>						
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<hr/>						
<u>AUXILIARY REVENUE</u>						
Sales and Services	19,092,694	19,953,378	20,951,047	997,669	5.00	
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TOTAL AUXILIARY REVENUES	19,092,694	19,953,378	20,951,047	997,669	5.00	20,951,047
<hr/>						
TOTAL AVAILABLE AUXILIARY	19,092,694	19,953,378	20,951,047	997,669	5.00	20,951,047
<hr/>						
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,386,426	1,232,985	1,294,634	61,649	5.00	
Employee Benefits	309,696	275,904	295,632	19,728	7.15	
Supplies and Expenses	8,325,276	8,672,720	9,496,628	823,908	9.50	
Equipment and Other Capital Asset	32,453	0	0	0	.....	
<hr/>						
TOTAL AUXILIARY ENTERPRISES						

## TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
EXPENDITURES	10,053,851	10,181,609	11,086,894	905,285	8.89	11,086,894
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non-Mandatory	9,038,843	9,771,769	9,864,153	92,384	0.95	
TOTAL AUXILIARY TRANSFERS	9,038,843	9,771,769	9,864,153	92,384	0.95	9,864,153
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	19,092,694	19,953,378	20,951,047	997,669	5.00	20,951,047
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	2,467.50	2,565.00	2,575.00	10.00	0.39	
Auxiliary Enterprises	90.00	61.00	61.00	0.00	0.00	
TOTAL PERSONNEL	2,557.50	2,626.00	2,636.00	10.00	0.38	
<u><b>UNRESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	51,097,030	55,770,856	65,250,000	9,479,144	17.00	
Education Trust Fund - Agriculture Center Board	250,000	0	0	0	.....	
Education Trust Fund - Dothan Campus	200,000	0	0	0	.....	
Education Trust Fund - Interpreter Training Program (ITP)	0	200,000	200,000	0	0.00	*
ETF Advancement and Technology Fund	4,762,019	0	0	0	.....	
State Department of Education - In-Service Center	248,042	248,042	248,042	0	0.00	
Other State Funds	1,042,643	900,000	950,000	50,000	5.56	
Federal Funds	727,344	480,400	485,204	4,804	1.00	
Tuition and Fees	151,427,367	146,916,732	149,855,067	2,938,335	2.00	
Other Sources - Athletics Revenues	4,677,541	5,788,520	5,962,176	173,656	3.00	
Other Sources - Endowments	989,764	1,604,796	1,652,940	48,144	3.00	
Other Sources - Educational Sales & Services	3,954,587	3,750,574	3,863,091	112,517	3.00	
Other Sources - Gifts and Grants	162,654	79,341	81,721	2,380	3.00	
Education Trust Fund - Training Program	0	250,000	250,000	0	0.00	250,000
TOTAL REVENUES	219,538,991	215,989,261	228,798,241	12,808,980	5.93	
TOTAL AVAILABLE	219,538,991	215,989,261	228,798,241	12,808,980	5.93	

# TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	211,220,735	211,863,759	229,172,927	17,309,168	8.17	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	14,041,224	13,897,271	15,047,271	1,150,000	8.28	
Non-Mandatory	(5,722,968)	(9,771,769)	(15,421,957)	(5,650,188)	57.82	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	8,318,256	4,125,502	(374,686)	(4,500,188)	(109.08)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	219,538,991	215,989,261	228,798,241	12,808,980	5.93	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	70,711,148	69,489,438	74,191,744	4,702,306	6.77	
Research	138,216	134,523	137,819	3,296	2.45	
Public Service	4,033,731	3,939,365	4,159,527	220,162	5.59	
Academic Support	17,604,038	18,030,305	19,076,978	1,046,673	5.81	
Student Services	33,981,951	32,873,137	34,712,642	1,839,505	5.60	
Institutional Support	36,061,030	35,955,318	41,466,741	5,511,423	15.33	
Operation & Maintenance of Physical Plant	17,580,990	18,143,044	18,587,511	444,467	2.45	
Scholarships and Fellowships	31,109,631	33,298,629	36,839,965	3,541,336	10.64	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	211,220,735	211,863,759	229,172,927	17,309,168	8.17	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	92,725,788	92,070,101	97,293,606	5,223,505	5.67	
Employee Benefits	31,364,008	32,181,400	37,427,921	5,246,521	16.30	
Supplies and Expenses	55,982,432	54,633,970	59,824,197	5,190,227	9.50	
Equipment and Other Capital Assets	1,056,030	871,253	914,816	43,563	5.00	
Scholarships and Fellowships	30,092,477	32,107,035	33,712,387	1,605,352	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	211,220,735	211,863,759	229,172,927	17,309,168	8.17	

## TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year	Governor's Recommendation
	2019	2020	2021	Amount	Percent
<u>PERSONNEL</u>					
Educational and General	1,925.50	1,912.00	1,922.00	10.00	0.52
Auxiliary Enterprises	69.00	61.00	61.00	0.00	0.00
TOTAL PERSONNEL	1,994.50	1,973.00	1,983.00	10.00	0.51
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>					
Educational and General Beginning Balance	0	0	0	0	.....
<u>REVENUES</u>					
Other State Funds	12,673,372	16,167,121	16,167,121	0	0.00
Federal Funds	7,226,675	7,393,008	7,393,008	0	0.00
Tuition and Fees	1,470,910	2,104,710	2,104,710	0	0.00
Other Sources - Athletics Revenues	0	1,265	1,265	0	0.00
Other Sources - Endowments	916,037	1,008,173	1,008,173	0	0.00
Other Sources - Educational Sales & Services	485,060	436,823	436,823	0	0.00
Other Sources - Gifts and Grants	801,857	203,317	203,317	0	0.00
TOTAL REVENUES	23,573,911	27,314,417	27,314,417	0	0.00
TOTAL AVAILABLE	23,573,911	27,314,417	27,314,417	0	0.00
Less					
TOTAL EDUCATIONAL AND GENERAL					
EXPENDITURES	22,114,222	26,223,748	26,223,748	0	0.00
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>					
Non-Mandatory	1,459,689	1,090,669	1,090,669	0	0.00
TOTAL EDUCATIONAL AND GENERAL					
TRANSFERS	1,459,689	1,090,669	1,090,669	0	0.00
TOTAL EDUCATIONAL AND GENERAL					
EXPENDITURES AND TRANSFERS	23,573,911	27,314,417	27,314,417	0	0.00
EDUCATIONAL AND GENERAL ENDING					
BALANCE	0	0	0	0	.....

Educational and General Expenditures by Function

# TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Instruction	2,010,849	2,305,751	2,305,751	0	0.00	
Research	1,450,822	2,413,564	2,413,564	0	0.00	
Public Service	15,120,404	19,512,040	19,512,040	0	0.00	
Academic Support	270,832	462,278	462,278	0	0.00	
Student Services	2,017,723	628,187	628,187	0	0.00	
Institutional Support	610,841	651,928	851,928	200,000	30.68	
Scholarships and Fellowships	632,751	50,000	50,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES BY FUNCTION	22,114,222	26,023,748	26,223,748	200,000	0.77	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	10,725,317	12,932,801	12,932,801	0	0.00	
Employee Benefits	2,529,966	3,289,141	3,289,141	0	0.00	
Supplies and Expenses	6,476,262	9,527,150	9,527,150	0	0.00	
Equipment and Other Capital Assets	1,107,221	8,456	8,456	0	0.00	
Scholarships and Fellowships	1,275,456	466,200	466,200	0	0.00	
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES BY OBJECT	22,114,222	26,223,748	26,223,748	0	0.00	
<u>PERSONNEL</u>						
Educational and General	563.00	653.00	653.00	0.00	0.00	

# UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	16,603,380	17,841,895	21,151,684	3,309,789	18.55	19,626,450
Education Trust Fund - Blackbelt Teaching Initiative	250,000	450,000	450,000	0	0.00	450,000
Education Trust Fund - National Young Farmers Education Program	50,000	50,000	50,000	0	0.00	0
ETF Advancement & Technology Fund	1,385,609	0	0	0	.....	0
Federal Funds	696,239	727,569	727,569	0	0.00	727,569
Local Funds	30,000	160,000	160,000	0	0.00	160,000
Tuition and Fees	40,702,970	43,499,055	43,499,055	0	0.00	43,499,055
Education Trust Fund - Stillman College	0	100,000	0	(100,000)	(100.00)	100,000
<b>TOTAL REVENUES</b>	<b>59,718,198</b>	<b>62,828,519</b>	<b>66,038,308</b>	<b>3,209,789</b>	<b>5.11</b>	<b>64,613,074</b>
<b>TOTAL AVAILABLE</b>	<b>59,718,198</b>	<b>62,828,519</b>	<b>66,038,308</b>	<b>3,209,789</b>	<b>5.11</b>	<b>64,613,074</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>59,718,198</b>	<b>62,828,519</b>	<b>66,038,308</b>	<b>3,209,789</b>	<b>5.11</b>	<b>64,613,074</b>
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>59,718,198</b>	<b>62,828,519</b>	<b>66,038,308</b>	<b>3,209,789</b>	<b>5.11</b>	<b>64,613,074</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.....</b>	<b>0</b>
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	28,734,112	33,495,795	34,840,810	1,345,015	4.02	
Public Service	282,781	215,864	223,078	7,214	3.34	
Academic Support	3,187,066	3,073,535	3,211,645	138,110	4.49	
Student Services	11,465,020	11,045,672	11,381,981	336,309	3.04	
Institutional Support	6,700,183	7,053,843	7,361,305	307,462	4.36	
Operation & Maintenance of Physical Plant	6,849,036	5,443,810	6,019,489	575,679	10.57	
Scholarships and Fellowships	2,500,000	2,500,000	3,000,000	500,000	20.00	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>59,718,198</b>	<b>62,828,519</b>	<b>66,038,308</b>	<b>3,209,789</b>	<b>5.11</b>	<b>64,613,074</b>

# UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	26,380,398	26,538,403	27,324,370	785,967	2.96	
Employee Benefits	12,308,301	12,420,614	12,758,579	337,965	2.72	
Supplies and Expenses	18,155,334	21,030,402	22,101,259	1,070,857	5.09	
Equipment and Other Capital Assets	374,165	339,100	854,100	515,000	151.87	
Scholarships and Fellowships	2,500,000	2,500,000	3,000,000	500,000	20.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	59,718,198	62,828,519	66,038,308	3,209,789	5.11	64,613,074
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	743,633	1,459,974	716,341	96.33	1,459,974
<u>AUXILIARY REVENUE</u>						
Sales and Services	7,141,476	6,432,985	6,432,985	0	0.00	
TOTAL AUXILIARY REVENUES	7,141,476	6,432,985	6,432,985	0	0.00	6,432,985
TOTAL AVAILABLE AUXILIARY	7,141,476	7,176,618	7,892,959	716,341	9.98	7,892,959
<u>Auxiliary Expenditures</u>						
Salaries and Wages	687,959	602,576	620,653	18,077	3.00	
Employee Benefits	227,026	198,850	198,850	0	0.00	
Supplies and Expenses	3,204,358	3,157,218	3,157,218	0	0.00	
Equipment and Other Capital Assets	88,000	92,000	92,000	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,207,343	4,050,644	4,068,721	18,077	0.45	4,068,721
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	2,190,500	1,666,000	1,666,000	0	0.00	
TOTAL AUXILIARY TRANSFERS	2,190,500	1,666,000	1,666,000	0	0.00	1,666,000
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	6,397,843	5,716,644	5,734,721	18,077	0.32	5,734,721
TOTAL AUXILIARY ENDING BALANCE	743,633	1,459,974	2,158,238	698,264	47.83	2,158,238
<u>PERSONNEL</u>						
Educational and General	453.00	489.00	489.00	0.00	0.00	
Auxiliary Enterprises	20.00	30.00	30.00	0.00	0.00	
TOTAL PERSONNEL	473.00	519.00	519.00	0.00	0.00	



# UNIVERSITY OF WEST ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<u><b>UNRESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u><b>REVENUES</b></u>						
Education Trust Fund - Blackbelt Teaching Initiative	250,000	450,000	450,000	0	0.00	
Education Trust Fund - National Young Farmers				0	.....	
Education Program	50,000	50,000	50,000	0	0.00	
Education Trust Fund - Operations & Maintenance	16,603,380	17,841,895	21,151,684	3,309,789	18.55	
ETF Advancement & Technology Fund	1,385,609	0	0	0	.....	
Local Funds	30,000	160,000	160,000	0	0.00	
Tuition and Fees	40,702,970	43,499,055	43,499,055	0	0.00	
Education Trust Fund - Stillman College	0	100,000	0	(100,000)	(100.00)	
TOTAL REVENUES	59,021,959	62,100,950	65,310,739	3,209,789	5.17	
TOTAL AVAILABLE	59,021,959	62,100,950	65,310,739	3,209,789	5.17	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	59,021,959	62,100,950	65,310,739	3,209,789	5.17	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	59,021,959	62,100,950	65,310,739	3,209,789	5.17	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u><b>Educational and General Expenditures by Function</b></u>						
Instruction	28,734,112	33,495,795	34,840,810	1,345,015	4.02	
Public Service	282,781	215,864	223,078	7,214	3.34	
Academic Support	3,187,066	3,073,535	3,211,645	138,110	4.49	
Student Services	10,768,781	10,318,103	10,654,412	336,309	3.26	
Institutional Support	6,700,183	7,053,843	7,361,305	307,462	4.36	
Operation & Maintenance of Physical Plant	6,849,036	5,443,810	6,019,489	575,679	10.57	
Scholarships and Fellowships	2,500,000	2,500,000	3,000,000	500,000	20.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	59,021,959	62,100,950	65,310,739	3,209,789	5.17	
<u><b>Educational and General Expenditures by Object</b></u>						
Salaries and Wages	26,062,949	26,198,871	26,984,838	785,967	3.00	
Employee Benefits	12,146,812	12,253,000	12,590,965	337,965	2.76	

# UNIVERSITY OF WEST ALABAMA

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Supplies and Expenses	17,938,033	20,809,979	21,880,836	1,070,857	5.15	
Equipment and Other Capital Assets	374,165	339,100	854,100	515,000	151.87	
Scholarships and Fellowships	2,500,000	2,500,000	3,000,000	500,000	20.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	59,021,959	62,100,950	65,310,739	3,209,789	5.17	
<u>PERSONNEL</u>						
Educational and General	445.00	481.00	481.00	0.00	0.00	
Auxiliary Enterprises	20.00	30.00	30.00	0.00	0.00	
TOTAL PERSONNEL	465.00	511.00	511.00	0.00	0.00	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Federal Funds	696,239	727,569	727,569	0	0.00	
TOTAL REVENUES	696,239	727,569	727,569	0	0.00	
TOTAL AVAILABLE	696,239	727,569	727,569	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	696,239	727,569	727,569	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	696,239	727,569	727,569	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	

# UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
<u>Educational and General Expenditures by Function</u>						
Student Services	696,239	727,569	727,569	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	696,239	727,569	727,569	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	317,449	339,532	339,532	0	0.00	
Employee Benefits	161,489	167,614	167,614	0	0.00	
Supplies and Expenses	217,301	220,423	220,423	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	696,239	727,569	727,569	0	0.00	
<u>PERSONNEL</u>						
Educational and General	8.00	8.00	8.00	0.00	0.00	



## PRIVATE AND STATE RELATED SCHOOLS



# LYMAN WARD MILITARY ACADEMY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<b><u>REVENUES</u></b>						
Education Trust Fund - Operation & Maintenance	340,276	357,290	400,000	42,710	11.95	379,807
Federal Funds	31,715	31,715	81,715	50,000	157.65	81,715
Tuition and Fees	2,682,634	2,850,000	3,590,000	740,000	25.96	3,590,000
TOTAL REVENUES	3,054,625	3,239,005	4,071,715	832,710	25.71	4,051,522
TOTAL AVAILABLE	3,054,625	3,239,005	4,071,715	832,710	25.71	4,051,522
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,054,625	3,239,005	4,071,715	832,710	25.71	4,051,522
Educational and General Transfer (Net)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,054,625	3,239,005	4,071,715	832,710	25.71	4,051,522
Educational and General Ending Balance	0	0	0	0	.....	0
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	350,000	350,000	450,000	100,000	28.57	
Academic Support	325,000	325,000	425,000	100,000	30.77	
Student Services	800,000	800,000	980,000	180,000	22.50	
Institutional Support	785,000	785,000	890,000	105,000	13.38	
Operation & Maintenance of Physical Plant	420,000	420,000	726,715	306,715	73.03	
Scholarships and Fellowships	374,625	559,005	600,000	40,995	7.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,054,625	3,239,005	4,071,715	832,710	25.71	4,051,522
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	900,000	900,000	990,000	90,000	10.00	
Employee Benefits	120,000	120,000	270,000	150,000	125.00	
Supplies and Expenses	780,000	780,000	900,000	120,000	15.38	
Equipment and Other Capital Assets	784,000	784,000	855,000	71,000	9.06	
Scholarships and Fellowships	470,625	655,005	1,056,715	401,710	61.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	3,054,625	3,239,005	4,071,715	832,710	25.71	4,051,522
<b><u>PERSONNEL</u></b>						
Educational and General	51.00	51.00	56.00	5.00	9.80	
Auxiliary Enterprises	0.00	0.00	0.00	0.00	.....	
TOTAL PERSONNEL	51.00	51.00	56.00	5.00	9.80	

# TALLADEGA COLLEGE

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations and Maintenance	882,997 *	927,147 **	975,000	47,853	5.16	982,776
Federal Funds	2,644,905	2,640,000	2,640,000	0	0.00	2,640,000
Tuition and Fees	15,971,034	13,696,000	14,881,000	1,185,000	8.65	14,881,000
Other Sources: Interest/Investment Income	19,656	27,000	28,350	1,350	5.00	28,350
Other Sources: Gifts and Grants	1,323,914	1,455,000	1,527,750	72,750	5.00	1,527,750
Other Sources: Miscellaneous	498,335	250,549	263,959	13,410	5.35	263,959
Other Sources: Scholarships and Professorships	111,463	120,000	120,000	0	0.00	120,000
<b>TOTAL REVENUES</b>	<b>21,452,304</b>	<b>19,115,696</b>	<b>20,436,059</b>	<b>1,320,363</b>	<b>6.91</b>	<b>20,443,835</b>
<b>TOTAL AVAILABLE</b>	<b>21,452,304</b>	<b>19,115,696</b>	<b>20,436,059</b>	<b>1,320,363</b>	<b>6.91</b>	<b>20,443,835</b>
Less						
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>21,452,304</b>	<b>19,115,696</b>	<b>20,436,029</b>	<b>1,320,333</b>	<b>6.91</b>	<b>20,443,805</b>
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b>	<b>21,452,304</b>	<b>19,115,696</b>	<b>20,436,029</b>	<b>1,320,333</b>	<b>6.91</b>	<b>20,443,835</b>
<b>EDUCATIONAL AND GENERAL ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>.....</b>	<b>30</b>

\*Act 2018-283 \*\*Act 2019-376

## Educational and General Expenditures by Function

Instruction	3,562,455	3,420,250	3,564,101	143,851	4.21	
Public Service	396,090	279,070	279,070	0	0.00	
Academic Support	731,290	1,193,802	1,244,020	50,218	4.21	
Student Services	3,689,806	3,655,552	3,905,143	249,591	6.83	
Institutional Support	3,453,380	3,468,302	3,901,878	433,576	12.50	
Operation & Maintenance of Physical Plant	4,054,308	2,887,720	3,126,268	238,548	8.26	
Scholarships and Fellowships	5,564,975	4,211,000	4,415,549	204,549	4.86	
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</b>	<b>21,452,304</b>	<b>19,115,696</b>	<b>20,436,029</b>	<b>1,320,333</b>	<b>6.91</b>	<b>20,443,805</b>

## Educational and General Expenditures by Object

Salaries and Wages	8,441,356	9,188,436	9,188,436	0	0.00	
Employee Benefits	791,271	932,396	932,396	0	0.00	
Supplies and Expenses	4,519,756	3,626,841	4,603,379	976,538	26.93	
Equipment and Other Capital Assets	1,387,407	423,073	423,073	0	0.00	
Fuel and Metered Utilities	747,539	733,950	873,196	139,246	18.97	
Scholarships and Fellowships	5,564,975	4,211,000	4,415,549	204,549	4.86	

TOTAL EDUCATIONAL AND GENERAL



# TALLADEGA COLLEGE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
EXPENDITURES BY OBJECT	21,452,304	19,115,696	20,436,029	1,320,333	6.91	20,443,805
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUES</u>						
Sales and Services	1,456,515	2,172,499	2,281,124	108,625	5.00	
TOTAL AUXILIARY REVENUES	1,456,515	2,172,499	2,281,124	108,625	5.00	2,281,124
TOTAL AVAILABLE AUXILIARY	1,456,515	2,172,499	2,281,124	108,625	5.00	2,281,124
<u>Auxiliary Expenditures</u>						
Salaries and Wages	175,747	197,839	207,731	9,892	5.00	
Employee Benefits	13,338	15,066	15,819	753	5.00	
Supplies and Expenses	1,267,430	1,959,594	2,057,574	97,980	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,456,515	2,172,499	2,281,124	108,625	5.00	2,281,124
<u>Auxiliary Transfers (Net)</u>						
Mandatory	0	0	0	0	0.00	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,456,515	2,172,499	2,281,124	108,625	5.00	2,281,124
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	330.00	342.00	342.00	0.00	0.00	
Auxiliary Enterprises	10.00	11.00	12.00	1.00	9.09	
TOTAL PERSONNEL	340.00	353.00	354.00	1.00	0.28	
<u><b>UNRESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	882,997	927,147	975,000	47,853	5.16	
Tuition and Fees	15,971,034	13,696,000	14,881,000	1,185,000	8.65	
Other Sources: Interest/Investment Income	19,656	27,000	28,350	1,350	5.00	
Other Sources: Gifts and Grants	1,323,914	1,455,000	1,527,750	72,750	5.00	
Other Sources: Miscellaneous	498,335	250,549	263,929	13,380	5.34	
TOTAL REVENUES	18,695,936	16,355,696	17,676,029	1,320,333	8.07	
TOTAL AVAILABLE	18,695,936	16,355,696	17,676,029	1,320,333	8.07	

# TALLADEGA COLLEGE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	18,695,936	16,355,696	17,676,029	1,320,333	8.07	
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	18,695,936	16,355,696	17,676,029	1,320,333	8.07	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<b><u>Educational and General Expenditures by Function</u></b>						
Instruction	3,007,166	2,877,022	3,020,873	143,851	5.00	
Academic Support	471,183	1,004,356	1,054,574	50,218	5.00	
Student Services	3,057,892	2,990,840	3,240,431	249,591	8.35	
Institutional Support	2,817,680	2,671,520	3,105,096	433,576	16.23	
Operation & Maintenance of Physical Plant	3,888,503	2,720,958	2,959,506	238,548	8.77	
Scholarships and Fellowships	5,453,512	4,091,000	4,295,549	204,549	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	18,695,936	16,355,696	17,676,029	1,320,333	8.07	
<b><u>Educational and General Expenditures by Object</u></b>						
Salaries and Wages	6,726,985	7,473,515	7,473,515	0	0.00	
Employee Benefits	689,313	830,390	830,390	0	0.00	
Supplies and Expenses	4,197,789	3,226,841	4,203,379	976,538	30.26	
Equipment and Other Capital Assets	880,798	0	0	0	.....	
Fuel and Metered Utilities	747,539	733,950	873,196	139,246	18.97	
Scholarships and Fellowships	5,453,512	4,091,000	4,295,549	204,549	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	18,695,936	16,355,696	17,676,029	1,320,333	8.07	
<b><u>PERSONNEL</u></b>						
Educational and General	182.00	194.00	194.00	0.00	0.00	
Auxiliary Enterprises	10.00	11.00	12.00	1.00	9.09	
TOTAL PERSONNEL	192.00	205.00	206.00	1.00	0.49	
<b><u>RESTRICTED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	
<b><u>REVENUES</u></b>						
Federal Funds	2,644,905	2,640,000	2,640,000	0	0.00	
Other Sources: Scholarships and Professorships	111,463	120,000	120,000	0	0.00	
TOTAL REVENUES	2,756,368	2,760,000	2,760,000	0	0.00	
TOTAL AVAILABLE	2,756,368	2,760,000	2,760,000	0	0.00	

# TALLADEGA COLLEGE

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	2,756,368	2,760,000	2,760,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,756,368	2,760,000	2,760,000	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	555,289	543,228	543,228	0	0.00	
Public Service	396,090	279,070	279,070	0	0.00	
Academic Support	260,107	189,446	189,446	0	0.00	
Student Services	631,914	664,712	664,712	0	0.00	
Institutional Support	635,700	796,782	796,782	0	0.00	
Operation & Maintenance of Physical Plant	165,805	166,762	166,762	0	0.00	
Scholarships and Fellowships	111,463	120,000	120,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	2,756,368	2,760,000	2,760,000	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	1,714,371	1,714,921	1,714,921	0	0.00	
Employee Benefits	101,958	102,006	102,006	0	0.00	
Supplies and Expenses	321,967	400,000	400,000	0	0.00	
Equipment and Other Capital Assets	506,609	423,073	423,073	0	0.00	
Scholarships and Fellowships	111,463	120,000	120,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	2,756,368	2,760,000	2,760,000	0	0.00	
<u>PERSONNEL</u>						
Educational and General	148.00	148.00	148.00	0.00	0.00	
TOTAL PERSONNEL	148.00	148.00	148.00	0.00	0.00	

# TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
<b><u>COMBINED FINANCIAL SUMMARY</u></b>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<b><u>REVENUES</u></b>						
Education Trust Fund - Operations & Maintenance	8,953,869 *	9,501,562 **	9,786,609	285,047	3.00	10,191,656
ETF Advancement and Technology Fund	268,354	0	0	0	.....	0
Other State Funds	2,863,417	2,918,919	3,006,487	87,568	3.00	3,006,487
Federal Funds	31,939,783	35,288,402	36,347,054	1,058,652	3.00	36,347,054
Local Funds	5,050	0	0	0	.....	0
Tuition and Fees	69,565,654	75,122,420	76,624,868	1,502,448	2.00	76,624,868
Other Sources - Athletics Revenues	412,592	550,000	550,000	0	0.00	550,000
Other Sources - Endowments	1,152,682	1,188,857	1,188,857	0	0.00	1,188,857
Other Sources - Gifts and Grants	3,230,624	5,774,319	6,103,593	329,274	5.70	6,103,593
Other Sources - Grants and Contracts	2,467,269	5,723,787	5,895,501	171,714	3.00	5,895,501
Other Sources - Miscellaneous	5,632,649	5,980,620	6,813,042	832,422	13.92	6,813,042
Other Sources - Scholarships and Professorships	2,162,548	2,707,082	2,736,170	29,088	1.07	2,736,170
Education Trust Fund - Agricultural Research and Extension	2,000,000	2,000,000	2,060,000	60,000	3.00	2,000,000
TOTAL REVENUES	130,654,491	146,755,968	151,112,181	4,356,213	2.97	151,457,228
TOTAL AVAILABLE	130,654,491	146,755,968	151,112,181	4,356,213	2.97	151,457,228
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	114,520,161	137,484,047	140,989,712	3,505,665	2.55	141,334,759
<b><u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u></b>						
Mandatory	23,126,308	15,217,408	15,772,698	555,290	3.65	
Non-Mandatory	(6,991,978)	(5,945,487)	(5,650,229)	295,258	(4.97)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	16,134,330	9,271,921	10,122,469	850,548	9.17	10,122,469
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	130,654,491	146,755,968	151,112,181	4,356,213	2.97	151,457,228
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0

\*Act 2018-284 \*\*Act 2019-384

## Educational and General Expenditures by Function

Instruction	29,040,299	34,193,371	34,992,474	799,103	2.34
Research	16,589,772	18,142,745	18,654,654	511,909	2.82
Public Service	8,724,068	12,840,365	13,180,932	340,567	2.65
Academic Support	4,205,066	4,526,396	4,623,320	96,924	2.14
Student Services	5,146,300	6,312,108	6,438,816	126,708	2.01
Institutional Support	14,227,914	18,702,429	19,078,953	376,524	2.01
Operation & Maintenance of Physical Plant	9,984,826	10,930,155	11,454,802	524,647	4.80
Scholarships and Fellowships	26,601,916	31,836,478	32,565,761	729,283	2.29

# TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	114,520,161	137,484,047	140,989,712	3,505,665	2.55	141,334,759
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	44,515,277	51,754,316	52,075,640	321,324	0.62	
Employee Benefits	7,394,594	10,749,374	10,813,250	63,876	0.59	
Supplies and Expenses	34,476,131	37,988,725	40,160,152	2,171,427	5.72	
Equipment and Other Capital Assets	1,532,243	5,155,154	5,374,909	219,755	4.26	
Scholarships and Fellowships	26,601,916	31,836,478	32,565,761	729,283	2.29	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	114,520,161	137,484,047	140,989,712	3,505,665	2.55	141,334,759
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUES</u>						
Sales and Services	16,319,278	18,751,822	19,126,858	375,036	2.00	
TOTAL AUXILIARY REVENUES	16,319,278	18,751,822	19,126,858	375,036	2.00	19,126,858
TOTAL AVAILABLE AUXILIARY	16,319,278	18,751,822	19,126,858	375,036	2.00	19,126,858
<u>Auxiliary Expenditures</u>						
Salaries and Wages	357,025	919,227	919,227	0	0.00	
Employee Benefits	83,655	193,038	193,038	0	0.00	
Supplies and Expenses	11,807,158	15,341,122	16,108,178	767,056	5.00	
Equipment and Other Capital Awards	0	632,484	664,108	31,624	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	12,247,838	17,085,871	17,884,551	798,680	4.67	17,884,551
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non-Mandatory	4,071,440	1,665,951	1,242,307	(423,644)	(25.43)	
TOTAL AUXILIARY TRANSFERS	4,071,440	1,665,951	1,242,307	(423,644)	(25.43)	1,242,307
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	16,319,278	18,751,822	19,126,858	375,036	2.00	19,126,858
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	893.00	993.00	993.00	0.00	0.00	
Auxiliary Enterprises	12.00	25.00	25.00	0.00	0.00	
TOTAL PERSONNEL	905.00	1018.00	1018.00	0.00	0.00	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	8,953,869	9,501,562	9,786,609	285,047	3.00	

# TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2019	2020	2021	From Prior Year		Recommendation
				Amount	Percent	2021
ETF Advancement & Technology Fund	268,354	0	0	0	.....	
Other State Funds	2,863,417	2,918,919	3,006,487	87,568	3.00	
Federal Funds	5,325,784	3,504,103	3,609,226	105,123	3.00	
Tuition and Fees	69,565,654	75,122,420	76,624,868	1,502,448	2.00	
Other Sources - Athletics Revenues	412,592	550,000	550,000	0	0.00	
Other Sources - Gifts and Grants	1,412,715	3,412,500	3,583,125	170,625	5.00	
Other Sources - Miscellaneous	5,064,032	5,135,879	5,942,966	807,087	15.71	
Other Sources - Scholarships and Professorships	28,278	969,616	998,704	29,088	3.00	
Education Trust Fund - Agricultural Research and Extension	2,000,000	2,000,000	2,060,000	60,000	3.00	
TOTAL REVENUES	95,894,695	103,114,999	106,161,985	3,046,986	2.95	
TOTAL AVAILABLE	95,894,695	103,114,999	106,161,985	3,046,986	2.95	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	80,046,590	92,489,865	94,645,707	2,155,842	2.33	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	19,919,545	12,291,085	12,758,585	467,500	3.80	
Non-Mandatory	(4,071,440)	(1,665,951)	(1,242,307)	423,644	(25.43)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	15,848,105	10,625,134	11,516,278	891,144	8.39	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	95,894,695	103,114,999	106,161,985	3,046,986	2.95	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	19,731,153	22,669,836	23,123,233	453,397	2.00	
Research	2,864,313	3,237,291	3,302,037	64,746	2.00	
Public Service	3,871,590	4,464,312	4,553,598	89,286	2.00	
Academic Support	4,027,528	3,886,782	3,964,518	77,736	2.00	
Student Services	5,139,428	6,265,530	6,390,841	125,311	2.00	
Institutional Support	13,884,663	18,454,862	18,823,959	369,097	2.00	
Operation & Maintenance of Physical Plant	9,984,826	10,930,155	11,454,802	524,647	4.80	
Scholarships and Fellowships	20,543,089	22,581,097	23,032,719	451,622	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	80,046,590	92,489,865	94,645,707	2,155,842	2.33	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	30,087,821	35,688,069	35,688,069	0	0.00	
Employee Benefits	5,063,627	7,555,565	7,555,565	0	0.00	
Supplies and Expenses	24,322,100	23,410,134	24,951,604	1,541,470	6.58	
Equipment and Other Capital Assets	29,953	3,255,000	3,417,750	162,750	5.00	
Scholarships and Fellowships	20,543,089	22,581,097	23,032,719	451,622	2.00	

# TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2019	2020	2021	Amount	Percent	2021
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	80,046,590	92,489,865	94,645,707	2,155,842	2.33	
<u>PERSONNEL</u>						
Educational and General	640.00	743.00	743.00	0.00	0.00	
Auxiliary Enterprises	12.00	25.00	25.00	0.00	0.00	
TOTAL PERSONNEL	652.00	768.00	768.00	0.00	0.00	
<u><b>RESTRICTED FINANCIAL SUMMARY</b></u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Federal Funds	26,613,999	31,784,299	32,737,828	953,529	3.00	
Local Funds	5,050	0	0	0	.....	
Other Sources - Endowments	1,152,682	1,188,857	1,188,857	0	0.00	
Other Sources - Gifts and Grants	1,817,909	2,361,819	2,520,468	158,649	6.72	
Other Sources - Grants and Contracts	2,467,269	5,723,787	5,895,501	171,714	3.00	
Other Sources - Miscellaneous	568,617	844,741	870,076	25,335	3.00	
Other Sources - Scholarships and Professorships	2,134,270	1,737,466	1,737,466	0	0.00	
TOTAL REVENUES	34,759,796	43,640,969	44,950,196	1,309,227	3.00	
TOTAL AVAILABLE	34,759,796	43,640,969	44,950,196	1,309,227	3.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	34,473,571	44,994,182	46,344,005	1,349,823	3.00	
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	3,206,763	2,926,323	3,014,113	87,790	3.00	
Non-Mandatory	(2,920,538)	(4,279,536)	(4,407,922)	(128,386)	3.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	286,225	(1,353,213)	(1,393,809)	(40,596)	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	34,759,796	43,640,969	44,950,196	1,309,227	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	9,309,146	11,523,535	11,869,241	345,706	3.00	
Research	13,725,459	14,905,454	15,352,617	447,163	3.00	
Public Service	4,852,478	8,376,053	8,627,334	251,281	3.00	
Academic Support	177,538	639,614	658,802	19,188	3.00	
Student Services	6,872	46,578	47,975	1,397	3.00	
Institutional Support	343,251	247,567	254,994	7,427	3.00	
Scholarships and Fellowships	6,058,827	9,255,381	9,533,042	277,661	3.00	

# TUSKEGEE UNIVERSITY

	Actual 2019	Estimated 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	34,473,571	44,994,182	46,344,005	1,349,823	3.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	14,427,456	16,066,247	16,387,571	321,324	2.00	
Employee Benefits	2,330,967	3,193,809	3,257,685	63,876	2.00	
Supplies and Expenses	10,154,031	14,578,591	15,208,548	629,957	4.32	
Equipment and Other Capital Assets	1,502,290	1,900,154	1,957,159	57,005	3.00	
Scholarships and Fellowships	6,058,827	9,255,381	9,533,042	277,661	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	34,473,571	44,994,182	46,344,005	1,349,823	3.00	
<u>PERSONNEL</u>						
Educational and General	253.00	250.00	250.00	0.00	0.00	
TOTAL PERSONNEL	253.00	250.00	250.00	0.00	0.00	



## NON-STATE AGENCIES



## ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
<b>RECEIPTS:</b>						
State Funds:						
State General Fund	0	0	751,470	751,470	.....	0
Education Trust Fund	0	0	1,025,000	1,025,000	.....	0
Education Trust Fund - Transfer from DHR	701,470	701,470	0	(701,470)	(100.00)	701,470
State General Fund - Transfer from DHR	900,000	900,000	0	(900,000)	(100.00)	900,000
<b>TOTAL RECEIPTS</b>	<b>1,601,470</b>	<b>1,601,470</b>	<b>1,776,470</b>	<b>175,000</b>	<b>10.93</b>	<b>1,601,470</b>
<b>TOTAL AVAILABLE</b>	<b>1,601,470</b>	<b>1,601,470</b>	<b>1,776,470</b>	<b>175,000</b>	<b>10.93</b>	<b>1,601,470</b>
<b>LESS: EXPENDITURES</b>	<b>1,601,470</b>	<b>1,601,470</b>	<b>1,776,470</b>	<b>175,000</b>	<b>10.93</b>	<b>1,601,470</b>
Balance Unencumbered	0	0	0	0	.....	0

### SUMMARY BUDGET REQUEST

#### PROGRAMS AND PROGRAM FUNCTIONS

##### NON-STATE PROGRAM

Protective Services Function	1,601,470	1,601,470	1,776,470	175,000	10.93	
<b>TOTAL</b>	<b>1,601,470</b>	<b>1,601,470</b>	<b>1,776,470</b>	<b>175,000</b>	<b>10.93</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,601,470</b>	<b>1,601,470</b>	<b>1,776,470</b>	<b>175,000</b>	<b>10.93</b>	<b>1,601,470</b>

#### ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS SUMMARY

Personnel Costs	0	7,210	7,210	0	0.00	
Employee Benefits	4,728	7,960	7,960	0	0.00	
Travel - In-State	21,061	0	0	0	.....	
Travel - Out-of-State	6,241	0	0	0	.....	
Utilities and Communication	3,006	0	0	0	.....	
Professional Fees and Services	48,689	27,421	27,421	0	0.00	
Supplies/Materials/Operating Expenses	26,422	200	200	0	0.00	
Grants and Benefits	1,491,323	1,558,679	1,733,679	175,000	11.23	
<b>TOTAL EXPENDITURES</b>	<b>1,601,470</b>	<b>1,601,470</b>	<b>1,776,470</b>	<b>175,000</b>	<b>10.93</b>	<b>1,601,470</b>
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund	0	0	751,470	751,470	.....	0
Education Trust Fund	0	0	1,025,000	1,025,000	.....	0
Education Trust Fund - Transfer from DHR	701,470	701,470	0	(701,470)	(100.00)	701,470
State General Fund - Transfer from DHR	900,000	900,000	0	(900,000)	(100.00)	900,000
<b>Total Funds</b>	<b>1,601,470</b>	<b>1,601,470</b>	<b>1,776,470</b>	<b>175,000</b>	<b>10.93</b>	<b>1,601,470</b>

**AGENCY DESCRIPTION:** A not-for-profit organization that promotes the multi-disciplinary process in fostering an abuse-free society for Alabama's children and support the development of the children's advocacy center model through public awareness, training and networking. The network achieves this mission through 27 full-member advocacy centers, and two pilot projects that serve 54 counties with forensic interviewing, evaluations and counseling.

# ALABAMA COALITION AGAINST DOMESTIC VIOLENCE

	Actual 2019	Budgeted 2020	Requested 2021	Increase/(Decrease) From Prior Year		Governor's Recommendation 2021
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Health and Human Services	240,595	269,449	269,449	0	0.00	269,449
Department of Justice	140,828	90,882	90,882	0	0.00	90,882
ADECA - Violence Against Women	102,670	102,670	102,670	0	0.00	102,670
ADECA - Family Violence Prevention	82,851	87,500	87,500	0	0.00	87,500
Department of Human Services - SAIL Program	655,865	804,420	804,420	0	0.00	804,420
Other Income	115,195	121,757	121,757	0	0.00	121,757
Contributions/Donations	2,000	2,000	2,000	0	0.00	2,000
State Funds:						
State General Fund	169,633 *	169,633 **	344,633	175,000	103.16	169,633
TOTAL RECEIPTS	1,509,637	1,648,311	1,823,311	175,000	10.62	1,648,311
TOTAL AVAILABLE	1,509,637	1,648,311	1,823,311	175,000	10.62	1,648,311
LESS: EXPENDITURES	1,509,637	1,648,311	1,823,311	175,000	10.62	1,648,311
Balance Unencumbered	0	0	0	0	.....	0

\*Act 2018-263 \*\*Act 2019-275

## SUMMARY BUDGET REQUEST

### PROGRAMS AND PROGRAM FUNCTIONS

#### NON-STATE PROGRAM

Protective Services Function	1,509,637	1,648,311	1,823,311	175,000	10.62	
TOTAL	1,509,637	1,648,311	1,823,311	175,000	10.62	
TOTAL EXPENDITURES	1,509,637	1,648,311	1,823,311	175,000	10.62	1,648,311

### ALABAMA COALITION AGAINST DOMESTIC VIOLENCE SUMMARY

Personnel Costs	293,450	293,450	293,450	0	0.00	
Employee Benefits	74,233	74,233	74,233	0	0.00	
Travel - In-State	75,845	50,799	50,799	0	0.00	
Repairs and Maintenance	6,874	8,000	8,000	0	0.00	
Rentals and Leases	34,410	41,580	41,580	0	0.00	
Utilities and Communication	25,708	34,300	34,300	0	0.00	
Professional Fees and Services	182,884	79,236	79,236	0	0.00	
Supplies/Materials/Operating Expenses	95,709	171,379	171,379	0	0.00	
Grants and Benefits	720,524	895,334	1,070,334	175,000	19.55	
TOTAL EXPENDITURES	1,509,637	1,648,311	1,823,311	175,000	10.62	1,648,311
Total Number of Employees	5.00	5.00	5.00	0.00	0.00	

#### SOURCE OF FUNDS:

State General Fund	169,633	169,633	344,633	175,000	103.16	169,633
Health and Human Services	240,595	269,449	269,449	0	0.00	269,449
Department of Justice	140,828	90,882	90,882	0	0.00	90,882
ADECA - Violence Against Women	102,670	102,670	102,670	0	0.00	102,670
ADECA - Family Violence Prevention	82,851	87,500	87,500	0	0.00	87,500
Department of Human Services - SAIL Program	655,865	804,420	804,420	0	0.00	804,420
Other Income	115,195	121,757	121,757	0	0.00	121,757
Contributions/Donations	2,000	2,000	2,000	0	0.00	2,000
Total Funds	1,509,637	1,648,311	1,823,311	175,000	10.62	1,648,311

**AGENCY DESCRIPTION:** A not-for-profit organization that promotes the multi-disciplinary process in fostering an abuse-free society for Alabama's children and support the development of the children's advocacy center model through public awareness, training and networking. The network achieves this mission through 16 member programs that serve 67 counties with emergency shelters, 24 hour crisis hotline, and counseling.

# INDEX



## GLOSSARY

Agency	Includes state agencies, departments, boards, bureaus, the legislature and institutions of the state
Allotment	A quarterly division of the agency's appropriation into amounts that may be encumbered or expended during a fiscal quarter
Appropriation	The authorization for an agency to make expenditures and to incur obligations for specific purposes
Appropriation Transfer	Changes between programs (appropriation class) by an agency or department that may only be made by the Governor
Comprehensive Annual Financial Report (CAFR)	Financial statements prepared by the State Comptroller's Office which report financial information of all State Government as a single entity. This report is prepared according to generally accepted accounting Principles and the Governmental Accounting Standards Board
Executive Budget Office (EBO)	A division of the Department of Finance, responsible for preparing the Governor's budget proposal, administering and supervising the execution of legislative appropriations, estimating revenues for budget preparation and administration and assisting in the drafting of budget appropriation bills
Education Trust Fund (ETF)	The largest operating fund of the State of Alabama. Used for the support, maintenance and development of public education in Alabama, debt service and capital improvements relating to educational facilities, and other functions related to educating the state's citizens
Emergency Appropriations	Allotments which may be made for authorized purposes for which no specific appropriation has been made or for which an insufficient appropriation was inadvertently made
Encumbered Amount	The total amount of all outstanding purchase orders, delivery orders, and other encumbrance related documents
Expended Amount	The total of transactions that have been processed in STAARS Financial for the budget fiscal year
General Fund (GF)	One of six major operating funds in the State of Alabama. Supports state programs such as child development and protection, criminal justice, conservation efforts, economic development, public health and safety, mental health, Medicaid, legislative activities, and the court system
Interagency Agreement	Documents executed between agencies or departments which defines the transfer of funds between the agencies
Legislative Services Agency (LSA)	Created by Act 2017-214 to provide legal, fiscal and code revision services to the Alabama Legislature. The Legislative Services Agency includes the Alabama Law Institute, Legislative Fiscal Office, and Legislative Reference Service
Obligated Amount	The expended amount plus the encumbered amount
Operations Plan	Annual plan for the operation of each authorized program of an agency that ensures the objectives of the Legislature's appropriations are met. It identifies the personnel costs,

employee benefits, travel, supplies, equipment purchases, and other expenditures by major object.

Operations Plan Revision	The written request of an agency to revise an appropriation
Program Change	A transfer or change of appropriations between programs within an agency or department, which can only be made by the Governor, and are reported to the Legislature quarterly
Quarterly Performance Reports (QPR)	Reports on actual accomplishments of each state agency, mandated by the Budget Management Act to be reported quarterly to the Governor and the Legislature
Reversion	All unencumbered balances of all appropriations revert to the State Treasury at the end of each fiscal year and are credited to the General Fund or the special fund from which the appropriations were made
Reversion Reappropriated	An appropriation which remains unexpended in the prior year may be authorized to spend in the following fiscal year



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